

ISIN
DE000PH2B9K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	146.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	59.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	68.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.74000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.85000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.19000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.37000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	14.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)