

ISIN
DE000PH2B9N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	110.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	127.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.76000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.18000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.18000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.32000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	123.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.91000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.86000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.86000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.18000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.98000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.80000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.73000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.97000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.49000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.44000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.21000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.69000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.28000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	16.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.15000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	20.66000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	8.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)