

ISIN
DE000PH2B9P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	125.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.55000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	123.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.90000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.28000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.21000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.60000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.37000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.89000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.96000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.74000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.23000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.43000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.37000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.37000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.78000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	17.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	20.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	9.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)