

ISIN
DE000PH2CE99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	71.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.31000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.97000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	117.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.32000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.97000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.02000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.83000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	110.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.87000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.69000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.42000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.44000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.45000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.34000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.20000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.85000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.14000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	21.04000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.70000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.36000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.49000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	16.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)