

ISIN
DE000PH2CEQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	116.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	57.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.50000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.94000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.76000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.43000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.31000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.57000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.78000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.06000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.06000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.20000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.45000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	12.37000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)