

ISIN
DE000PH2FZA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	11.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	12.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)