

ISIN
DE000PH2HDG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	43.51000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	43.51000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	47.91000 (%)	12.95000 (%)	0.00000 (%)	0.45000 (%)
17-08-2021	42.48000 (%)	4.72000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	38.84000 (%)	3.11000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	45.66000 (%)	3.23000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	30.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	50.16000 (%)	4.35000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	50.16000 (%)	4.35000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	41.74000 (%)	2.93000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	27.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	22.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	19.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.30000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	20.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)