

ISIN
DE000PH2JMZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	45.13000 (%)	6.47000 (%)	0.00000 (%)	0.34000 (%)
07-08-2021	25.12000 (%)	13.32000 (%)	0.00000 (%)	0.69000 (%)
06-08-2021	54.96000 (%)	14.67000 (%)	0.00000 (%)	0.76000 (%)
05-08-2021	54.96000 (%)	14.67000 (%)	0.00000 (%)	0.76000 (%)
04-08-2021	51.19000 (%)	12.06000 (%)	0.00000 (%)	0.63000 (%)
03-08-2021	47.66000 (%)	13.31000 (%)	0.00000 (%)	0.69000 (%)
02-08-2021	47.66000 (%)	13.31000 (%)	0.00000 (%)	0.69000 (%)
31-07-2021	58.19000 (%)	4.45000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	41.13000 (%)	3.71000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	61.31000 (%)	4.92000 (%)	0.00000 (%)	0.25000 (%)
27-07-2021	47.35000 (%)	4.24000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	33.35000 (%)	2.87000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	32.26000 (%)	2.85000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	59.68000 (%)	4.61000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	36.43000 (%)	2.86000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	27.47000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	27.47000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	25.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.92000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	33.02000 (%)	2.65000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	33.26000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	31.53000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	35.25000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	31.96000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	35.03000 (%)	2.58000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	44.39000 (%)	3.54000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	35.68000 (%)	2.65000 (%)	0.00000 (%)	0.14000 (%)
29-06-2021	33.76000 (%)	2.88000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	38.74000 (%)	4.46000 (%)	0.00000 (%)	0.23000 (%)
25-06-2021	51.85000 (%)	5.30000 (%)	0.00000 (%)	0.28000 (%)
24-06-2021	47.96000 (%)	6.08000 (%)	0.00000 (%)	0.32000 (%)
23-06-2021	35.14000 (%)	5.03000 (%)	0.00000 (%)	0.26000 (%)
22-06-2021	48.87000 (%)	4.03000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	56.83000 (%)	4.36000 (%)	0.00000 (%)	0.22000 (%)
16-06-2021	31.02000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	39.19000 (%)	3.02000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	59.39000 (%)	13.98000 (%)	0.00000 (%)	0.73000 (%)
10-06-2021	119.16000 (%)	13.98000 (%)	0.00000 (%)	0.73000 (%)