

ISIN
DE000PH2JZ14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	67.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	104.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.39000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.28000 (%)	71.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.72000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.30000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.50000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.81000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.30000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.14000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.05000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.26000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.16000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.83000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.19000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.64000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.39000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.39000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.51000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.51000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.50000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	19.47000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.44000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.82000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.78000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	21.21000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)