

ISIN
DE000PH2LWB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	5.40000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	5.40000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
29-07-2021	6.59000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	9.79000 (%)	0.78000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	8.47000 (%)	0.95000 (%)	0.00000 (%)	0.32000 (%)
24-07-2021	8.89000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)
23-07-2021	16.45000 (%)	1.47000 (%)	0.00000 (%)	0.49000 (%)
22-07-2021	13.10000 (%)	1.76000 (%)	0.00000 (%)	0.59000 (%)
21-07-2021	6.86000 (%)	1.00000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	7.74000 (%)	1.10000 (%)	0.00000 (%)	0.37000 (%)
19-07-2021	10.74000 (%)	1.25000 (%)	0.00000 (%)	0.42000 (%)
18-07-2021	16.19000 (%)	1.96000 (%)	0.00000 (%)	0.65000 (%)
16-07-2021	16.19000 (%)	1.96000 (%)	0.00000 (%)	0.65000 (%)
15-07-2021	6.80000 (%)	1.24000 (%)	0.00000 (%)	0.41000 (%)
14-07-2021	9.52000 (%)	2.12000 (%)	0.00000 (%)	0.35000 (%)
13-07-2021	6.18000 (%)	0.93000 (%)	0.00000 (%)	0.31000 (%)
10-07-2021	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.29000 (%)
09-07-2021	7.38000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
08-07-2021	8.76000 (%)	1.08000 (%)	0.00000 (%)	0.36000 (%)
07-07-2021	9.94000 (%)	1.29000 (%)	0.00000 (%)	0.43000 (%)
06-07-2021	22.24000 (%)	13.46000 (%)	0.00000 (%)	0.40000 (%)
03-07-2021	8.02000 (%)	1.10000 (%)	0.00000 (%)	0.37000 (%)
02-07-2021	11.43000 (%)	1.36000 (%)	0.00000 (%)	0.45000 (%)
01-07-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.45000 (%)
30-06-2021	12.06000 (%)	1.48000 (%)	0.00000 (%)	0.49000 (%)
29-06-2021	17.67000 (%)	2.32000 (%)	0.00000 (%)	0.76000 (%)
26-06-2021	12.66000 (%)	3.24000 (%)	0.00000 (%)	1.07000 (%)
25-06-2021	12.22000 (%)	2.91000 (%)	0.00000 (%)	0.96000 (%)
24-06-2021	9.82000 (%)	4.25000 (%)	0.00000 (%)	1.39000 (%)
23-06-2021	12.09000 (%)	4.34000 (%)	0.00000 (%)	1.43000 (%)
22-06-2021	12.32000 (%)	2.68000 (%)	0.00000 (%)	0.88000 (%)
20-06-2021	21.69000 (%)	3.14000 (%)	0.00000 (%)	1.03000 (%)
16-06-2021	13.80000 (%)	2.50000 (%)	0.00000 (%)	0.81000 (%)
12-06-2021	8.43000 (%)	1.44000 (%)	0.00000 (%)	0.47000 (%)
11-06-2021	11.24000 (%)	1.44000 (%)	0.00000 (%)	0.46000 (%)