

ISIN
DE000PH2MLQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	72.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.38000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.93000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.08000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.62000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	79.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.36000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.87000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.37000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.76000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.27000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.81000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.06000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.37000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.36000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.68000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.26000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.79000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.79000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.80000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.74000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.17000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.30000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.30000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.56000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.53000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.72000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)