

ISIN
DE000PH2MM97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.81000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.81000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.17000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.17000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.69000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.43000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.54000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.83000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.50000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.49000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.79000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.85000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.35000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.35000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.23000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.04000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.58000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.84000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.19000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.84000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.03000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.66000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.50000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.41000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.72000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.74000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.39000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.40000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)