

ISIN
DE000PH2MPB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.46000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.61000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.77000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.30000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.84000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.84000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.43000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.93000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.40000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)