

ISIN
DE000PH2MPN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.28000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.46000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.85000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.13000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.49000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.48000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.14000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.95000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.60000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.60000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.09000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.92000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.72000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.88000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.10000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.74000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.15000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.95000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.74000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)