

ISIN
DE000PH2MPV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.63000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.70000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.22000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.33000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.17000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.21000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.59000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.82000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.05000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.60000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.28000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.65000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.60000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.29000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.68000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.26000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.48000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.58000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.71000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.02000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.42000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.79000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	9.22000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.10000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.40000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)