

ISIN
DE000PH2MQ51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.40000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.13000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.72000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.19000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.30000 (%)	59.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.55000 (%)	32.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.41000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.65000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.61000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.25000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.81000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.99000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.05000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.80000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.83000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.77000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.77000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.48000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.92000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.85000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.43000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.43000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.60000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.77000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.53000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)