

ISIN
DE000PH2MXG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.59000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.06000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.96000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.29000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.10000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.10000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.04000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.78000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.78000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.16000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.79000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.76000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.10000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.01000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.63000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.51000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.42000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.13000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.62000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.27000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.26000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.61000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.05000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.73000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.42000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)