

ISIN
DE000PH2PS49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	77.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	74.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	64.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.55000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.91000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.30000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.31000 (%)	107.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.81000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.41000 (%)	54.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.03000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.01000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.59000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.81000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.64000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.84000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.24000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.80000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.00000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.18000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)