

ISIN
DE000PH2PTC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	43.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.38000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	107.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.23000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.23000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.87000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.47000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.85000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.28000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.52000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.17000 (%)	54.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.30000 (%)	67.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.44000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.54000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.77000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.80000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.65000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.13000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.13000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.08000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.08000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.79000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.63000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.15000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.88000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.50000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.69000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	25.50000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)