

ISIN
DE000PH2PTK6

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.72000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.97000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.09000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.70000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	43.00000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.13000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.59000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.10000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.10000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.32000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.30000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.82000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	26.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)