

ISIN
DE000PH2PTL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.04000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	34.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.18000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.02000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.27000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.04000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.28000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.72000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.97000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.08000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.10000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.90000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	38.90000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.05000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.01000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.68000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	32.52000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.60000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	28.03000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)