

ISIN
DE000PH2PTT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	100.00000 (%)	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 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.80000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.80000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.38000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.21000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.63000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.65000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.06000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.11000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.92000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.40000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.40000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.21000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.72000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.76000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.54000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.24000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.07000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.70000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)