

ISIN
DE000PH2PTX9

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 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	69.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.33000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.33000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.43000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.12000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.52000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.17000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.39000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.81000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.97000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.47000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.47000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.84000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.84000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.80000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.42000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.05000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.50000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	29.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)