

ISIN
DE000PH2PUD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	4.24000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.25000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.34000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.96000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.96000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.09000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.08000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.77000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.30000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.94000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)