

ISIN
DE000PH2PV44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	123.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.85000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.16000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.82000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.73000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	37.38000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	32.32000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.52000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)