

ISIN
DE000PH2PWC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.13000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.13000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.75000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.35000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.03000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.03000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.29000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	110.66000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	110.66000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.67000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.44000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.27000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.68000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.69000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)