

ISIN
DE000PH2PWE3

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	220.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.89000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.56000 (%)	48.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.50000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.23000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.23000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	48.66000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.84000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.99000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.86000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.45000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.28000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.14000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.44000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.02000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.04000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.12000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.54000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.67000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.67000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.33000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.15000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.31000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.14000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.43000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)