

ISIN
DE000PH2PWG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	5.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.63000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.63000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.49000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)