

ISIN
DE000PH2PXE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.33000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.63000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.83000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.72000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.26000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	47.67000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.30000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.68000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.68000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.18000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.55000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.44000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.43000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.16000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.46000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.33000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.79000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.49000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.06000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	41.24000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.43000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.54000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.54000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.93000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.93000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.70000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.44000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.82000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.94000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.62000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.64000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	28.04000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)