

ISIN
DE000PH2PXG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	4.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.74000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.25000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)