

ISIN
DE000PH2PXX8

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 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.24000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.24000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	66.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.41000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.96000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.13000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.03000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.13000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.67000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.52000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.52000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.63000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.42000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.97000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.78000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.12000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.38000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.89000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.60000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.92000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.15000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.82000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.47000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.47000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.70000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.96000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.32000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.73000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.97000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	26.70000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)