

ISIN
DE000PH2PXL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	1032.94000 (%)	171.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.13000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.13000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.58000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.47000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.70000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.62000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.57000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.69000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.54000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.28000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.38000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.19000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.10000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.93000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.57000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	20.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)