

ISIN
DE000PH2PXM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	3.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.19000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.47000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.68000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)