

ISIN
DE000PH2PXT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	6.62000 (%)	2.81000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	5.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)