

ISIN
DE000PH2RLN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.96000 (%)	18.44000 (%)	0.00000 (%)	2.11000 (%)
03-08-2021	20.50000 (%)	3.65000 (%)	0.00000 (%)	0.42000 (%)
31-07-2021	10.38000 (%)	2.47000 (%)	0.00000 (%)	0.28000 (%)
30-07-2021	13.11000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	5.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	5.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.95000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	9.36000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	11.09000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)