

ISIN
DE000PH2TA78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.90000 (%)	4.85000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	13.45000 (%)	8.26000 (%)	0.00000 (%)	0.43000 (%)
29-08-2021	13.10000 (%)	9.54000 (%)	0.00000 (%)	0.50000 (%)
27-08-2021	7.75000 (%)	4.54000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	7.75000 (%)	4.54000 (%)	0.00000 (%)	0.24000 (%)
25-08-2021	10.36000 (%)	5.01000 (%)	0.00000 (%)	0.26000 (%)
24-08-2021	11.77000 (%)	6.63000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	52.48000 (%)	12.55000 (%)	0.00000 (%)	0.65000 (%)
20-08-2021	6.81000 (%)	3.75000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	6.81000 (%)	3.75000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	9.85000 (%)	4.64000 (%)	0.00000 (%)	0.24000 (%)
17-08-2021	6.09000 (%)	3.23000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	5.57000 (%)	2.86000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	4.80000 (%)	2.23000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	4.28000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	4.28000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	4.09000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	3.87000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	7.09000 (%)	2.94000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	3.42000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	4.22000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	4.22000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	6.98000 (%)	2.88000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	3.79000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	4.60000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	5.55000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	4.50000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	4.39000 (%)	2.40000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.79000 (%)	2.54000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	3.24000 (%)	4.97000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	6.65000 (%)	7.14000 (%)	0.00000 (%)	0.37000 (%)
20-07-2021	9.95000 (%)	5.60000 (%)	0.00000 (%)	0.30000 (%)
18-07-2021	6.63000 (%)	3.43000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	6.63000 (%)	3.43000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	10.30000 (%)	4.04000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	4.09000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	3.86000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	4.44000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	5.34000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	4.75000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	3.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	2.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.64000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	6.68000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)