

ISIN
DE000PH2TBQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	12.96000 (%)	3.81000 (%)	0.00000 (%)	0.43000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.96000 (%)	3.81000 (%)	0.00000 (%)	0.43000 (%)
07-08-2021	10.60000 (%)	3.90000 (%)	0.00000 (%)	0.44000 (%)
06-08-2021	13.69000 (%)	3.29000 (%)	0.00000 (%)	0.37000 (%)
05-08-2021	7.24000 (%)	2.78000 (%)	0.00000 (%)	0.32000 (%)
04-08-2021	7.24000 (%)	2.78000 (%)	0.00000 (%)	0.32000 (%)
03-08-2021	9.11000 (%)	2.73000 (%)	0.00000 (%)	0.31000 (%)
31-07-2021	11.04000 (%)	2.85000 (%)	0.00000 (%)	0.33000 (%)
30-07-2021	9.62000 (%)	2.78000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	8.60000 (%)	2.70000 (%)	0.00000 (%)	0.31000 (%)
28-07-2021	8.55000 (%)	2.78000 (%)	0.00000 (%)	0.32000 (%)
27-07-2021	9.86000 (%)	3.32000 (%)	0.00000 (%)	0.38000 (%)
24-07-2021	8.71000 (%)	2.74000 (%)	0.00000 (%)	0.31000 (%)
23-07-2021	5.99000 (%)	1.92000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	6.11000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	4.92000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	3.95000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	5.67000 (%)	1.76000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	5.67000 (%)	1.76000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	5.81000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	5.99000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	5.48000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	4.25000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	4.14000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	3.93000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	4.99000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	5.16000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	5.53000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	4.60000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	5.84000 (%)	1.94000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	7.15000 (%)	1.86000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	4.52000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
26-06-2021	4.52000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	4.86000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	6.54000 (%)	2.00000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	12.71000 (%)	2.15000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.27000 (%)
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)