

ISIN
DE000PH2U512

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.23000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.61000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.61000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.43000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.81000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.81000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.12000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.68000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.49000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.42000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)