

ISIN
DE000PH2U520

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 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	75.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.64000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.64000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.55000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.99000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.99000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.18000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.55000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.13000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.49000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.78000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.65000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.09000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.75000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.57000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.56000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.84000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.39000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)