

ISIN
DE000PH2U5B8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.87000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.87000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.05000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.42000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.71000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.41000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.36000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.63000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.21000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.47000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)