

ISIN
DE000PH2U5G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)