

ISIN
DE000PH2UF21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	27.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)