

ISIN
DE000PH2PST9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.72000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.73000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.12000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.83000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	40.53000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.29000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.60000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.95000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.23000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.84000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.44000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.44000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.16000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.16000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.71000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.30000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.71000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.56000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.48000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	21.05000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)