

ISIN
DE000PH2PSX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	10.00000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.78000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.78000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.56000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.80000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.39000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.79000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.22000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.27000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.39000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.65000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.94000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.54000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.86000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.86000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.34000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	14.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)