

ISIN
DE000PH2S375

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-09-2021	0.00000	0.00000	0.00000	0.00000
07-09-2021	3.85000	1.20000	0.00000	0.14000
06-09-2021	3.85000	1.20000	0.00000	0.14000
03-09-2021	2.21000	0.97000	0.00000	0.11000
02-09-2021	2.21000	0.97000	0.00000	0.11000
01-09-2021	2.25000	1.44000	0.00000	0.00000
31-08-2021	2.79000	1.20000	0.00000	0.00000
30-08-2021	2.79000	1.27000	0.00000	0.00000
28-08-2021	2.14000	1.38000	0.00000	0.00000
26-08-2021	2.38000	1.20000	0.00000	0.00000
25-08-2021	2.38000	1.20000	0.00000	0.00000
24-08-2021	1.58000	1.13000	0.00000	0.00000
23-08-2021	1.38000	0.99000	0.00000	0.00000
20-08-2021	2.15000	1.07000	0.00000	0.00000
19-08-2021	3.20000	1.03000	0.00000	0.00000
18-08-2021	3.20000	1.03000	0.00000	0.00000
17-08-2021	3.68000	1.08000	0.00000	0.00000
16-08-2021	3.59000	1.09000	0.00000	0.00000
13-08-2021	3.71000	1.09000	0.00000	0.00000
12-08-2021	4.14000	1.20000	0.00000	0.00000
11-08-2021	3.86000	1.24000	0.00000	0.00000
10-08-2021	3.86000	1.24000	0.00000	0.00000
09-08-2021	4.72000	1.21000	0.00000	0.00000
08-08-2021	4.29000	1.20000	0.00000	0.00000
06-08-2021	4.44000	1.16000	0.00000	0.00000
05-08-2021	5.13000	1.23000	0.00000	0.00000
04-08-2021	5.06000	1.33000	0.00000	0.00000
03-08-2021	5.06000	1.33000	0.00000	0.00000
02-08-2021	5.73000	1.38000	0.00000	0.00000
30-07-2021	5.66000	1.61000	0.00000	0.00000
29-07-2021	5.41000	1.63000	0.00000	0.00000
28-07-2021	6.50000	1.67000	0.00000	0.00000
27-07-2021	6.79000	1.65000	0.00000	0.00000
26-07-2021	6.35000	1.62000	0.00000	0.00000
23-07-2021	3.84000	1.21000	0.00000	0.00000
22-07-2021	4.37000	1.14000	0.00000	0.00000
21-07-2021	4.01000	1.21000	0.00000	0.00000
20-07-2021	4.22000	1.28000	0.00000	0.00000
19-07-2021	4.93000	1.27000	0.00000	0.00000
17-07-2021	4.45000	1.18000	0.00000	0.00000
16-07-2021	4.45000	1.18000	0.00000	0.00000
15-07-2021	4.89000	1.20000	0.00000	0.00000
14-07-2021	5.48000	1.20000	0.00000	0.00000
13-07-2021	3.96000	1.20000	0.00000	0.00000
12-07-2021	3.96000	1.20000	0.00000	0.00000
09-07-2021	4.90000	1.36000	0.00000	0.00000
08-07-2021	4.95000	1.45000	0.00000	0.00000
06-07-2021	5.12000	1.50000	0.00000	0.00000
03-07-2021	7.06000	1.98000	0.00000	0.11000

02-07-2021	8.74000	2.24000	0.00000	0.12000
01-07-2021	7.65000	2.26000	0.00000	0.12000
30-06-2021	6.77000	2.08000	0.00000	0.11000
29-06-2021	5.92000	1.91000	0.00000	0.10000
26-06-2021	7.21000	1.92000	0.00000	0.11000
25-06-2021	7.01000	1.95000	0.00000	0.11000
24-06-2021	6.42000	1.99000	0.00000	0.11000
23-06-2021	8.68000	2.23000	0.00000	0.12000
22-06-2021	7.10000	2.31000	0.00000	0.13000
21-06-2021	6.68000	2.31000	0.00000	0.13000