

ISIN
DE000PH2SM59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	10.84000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.84000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.21000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.73000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.25000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.85000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.20000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.07000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.49000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.70000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.70000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.27000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.74000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.19000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.73000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)