

ISIN
DE000PH2SNF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	92.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	26.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.26000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.98000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.93000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.97000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.89000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.08000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)