

ISIN
DE000PH2SNL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.86000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.03000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.03000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.38000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.38000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.10000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.16000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.10000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.92000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.60000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)