

ISIN
DE000PH2SP31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.85000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.85000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.47000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.47000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.63000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.99000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.77000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.64000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.49000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.06000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.77000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.79000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.85000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.02000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.13000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.25000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.26000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)