

ISIN
DE000PH2SP98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	47.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.12000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.79000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.38000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.29000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.29000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.36000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.99000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.87000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.55000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.62000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.35000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.49000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.34000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.70000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.70000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.98000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.92000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.99000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)