

ISIN
DE000PH2SPD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.54000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.20000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.64000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.64000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)