

ISIN
DE000PH2SPE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	1.93000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.64000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.65000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.37000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)