

ISIN
DE000PH2SPS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.94000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.05000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.05000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.32000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	45.41000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.63000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.61000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.61000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.78000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.66000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.44000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.79000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.05000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)