

ISIN DE000PH2SQJ8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-08-2021	0.00000	35.81000	0.00000	0.00000
13-08-2021	0.00000	35.81000	0.00000	0.00000
12-08-2021	12.51000	8.25000	0.00000	0.00000
11-08-2021	6.25000	3.23000	0.00000	0.00000
10-08-2021	6.25000	3.23000	0.00000	0.00000
09-08-2021	17.27000	4.71000	0.00000	0.00000
08-08-2021	22.64000	34.84000	0.00000	0.00000
07-08-2021	22.64000	34.84000	0.00000	0.00000
06-08-2021	20.31000	10.05000	0.00000	0.00000
05-08-2021	17.84000	134.60000	0.00000	0.00000
04-08-2021	17.84000	134.60000	0.00000	0.00000
03-08-2021	12.60000	78.42000	0.00000	0.00000
02-08-2021	16.86000	29.25000	0.00000	0.00000
30-07-2021	5.22000	78.61000	0.00000	0.00000
29-07-2021	4.80000	65.92000	0.00000	0.00000
28-07-2021	20.71000	14.06000	0.00000	0.00000
27-07-2021	25.60000	15.62000	0.00000	0.00000
25-07-2021	19.62000	13.39000	0.00000	0.00000
23-07-2021	19.62000	13.39000	0.00000	0.00000
22-07-2021	23.99000	11.73000	0.00000	0.00000
21-07-2021	23.99000	11.73000	0.00000	0.00000
20-07-2021	36.75000	15.88000	0.00000	0.00000
19-07-2021	27.19000	13.00000	0.00000	0.00000
17-07-2021	27.19000	15.56000	0.00000	0.00000
15-07-2021	23.69000	14.49000	0.00000	0.00000
14-07-2021	27.19000	13.88000	0.00000	0.00000
13-07-2021	25.35000	11.63000	0.00000	0.00000
12-07-2021	15.53000	6.96000	0.00000	0.00000
09-07-2021	18.00000	7.79000	0.00000	0.00000
08-07-2021	26.11000	8.00000	0.00000	0.00000
07-07-2021	23.04000	8.02000	0.00000	0.00000
06-07-2021	30.15000	8.09000	0.00000	0.00000
03-07-2021	18.83000	5.25000	0.00000	0.00000
02-07-2021	18.83000	5.25000	0.00000	0.00000
01-07-2021	12.29000	3.09000	0.00000	0.00000
30-06-2021	12.29000	3.09000	0.00000	0.00000
29-06-2021	17.22000	4.53000	0.00000	0.00000
26-06-2021	20.49000	4.80000	0.00000	0.00000
25-06-2021	17.18000	4.12000	0.00000	0.00000
24-06-2021	21.76000	5.16000	0.00000	0.00000
23-06-2021	15.07000	3.48000	0.00000	0.00000
22-06-2021	13.75000	3.41000	0.00000	0.00000