

ISIN
DE000PH2SR39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	16.45000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.55000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.20000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.31000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.31000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.76000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.31000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.71000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.71000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.24000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.23000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.86000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.32000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)