

ISIN
DE000PH2SRC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	1.10000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.11000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.11000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.54000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.51000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	42.79000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.64000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	41.32000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.53000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.45000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.90000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.54000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	58.64000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.77000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)