

ISIN
DE000PH2SRH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	4.73000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	67.97000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	67.97000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.28000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.99000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.56000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.33000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.99000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	39.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.73000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.61000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.39000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	38.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.13000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.20000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)