

ISIN
DE000PH2SRN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.49000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.49000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	69.49000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	69.49000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.26000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.91000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.10000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.07000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	38.55000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	42.07000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.49000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	44.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.29000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.90000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	42.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	51.67000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.62000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)