

ISIN
DE000PH2SRS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.42000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.42000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.70000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.55000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.93000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)