

ISIN
DE000PH2SSC9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.74000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.14000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.45000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.16000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)