

ISIN
DE000PH2SSG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.11000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)