

ISIN
DE000PH2SSN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	5.94000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)