

ISIN
DE000PH2SSS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	5.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.38000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.38000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.76000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)