

ISIN
DE000PH2SST3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	15.76000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.86000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.86000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)