

ISIN
DE000PH2ST11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	9.88000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.76000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.76000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.76000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.48000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.54000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.20000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)