

ISIN
DE000PH2ST60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.16000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.68000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.58000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.74000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.86000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.57000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.46000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)