

ISIN
DE000PH2ST78

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 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.86000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.81000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)