

ISIN
DE000PH2STL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	2.48000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.56000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.56000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.02000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.37000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.08000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.29000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.95000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.08000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.36000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.77000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.81000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.81000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.26000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.29000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.18000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.25000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.70000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)