

ISIN
DE000PH2STN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.92000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.92000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.14000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.60000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.60000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	31.44000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.33000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	44.49000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.04000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.10000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.80000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.85000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.05000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.80000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.42000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.43000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.57000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.53000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.32000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.89000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.48000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.14000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.70000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.29000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.29000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.56000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.56000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	36.81000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.46000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.73000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.82000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.96000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.19000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)