

ISIN
DE000PH2STP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	12.03000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.53000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.43000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.50000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.49000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.71000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.54000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.79000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.94000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.03000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.16000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.43000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.70000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.20000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.97000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.11000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.06000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.39000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)