

ISIN
DE000PH2SUJ0

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	2.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.13000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.22000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.09000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)