

ISIN
DE000PH2TSP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.04000 (%)	4.32000 (%)	0.00000 (%)	0.41000 (%)
17-08-2021	6.04000 (%)	4.32000 (%)	0.00000 (%)	0.41000 (%)
14-08-2021	4.32000 (%)	2.90000 (%)	0.00000 (%)	0.28000 (%)
13-08-2021	8.78000 (%)	4.47000 (%)	0.00000 (%)	0.43000 (%)
12-08-2021	8.78000 (%)	4.47000 (%)	0.00000 (%)	0.43000 (%)
11-08-2021	4.89000 (%)	3.91000 (%)	0.00000 (%)	0.37000 (%)
10-08-2021	5.29000 (%)	3.76000 (%)	0.00000 (%)	0.36000 (%)
09-08-2021	3.79000 (%)	2.91000 (%)	0.00000 (%)	0.28000 (%)
08-08-2021	3.79000 (%)	2.91000 (%)	0.00000 (%)	0.28000 (%)
07-08-2021	4.50000 (%)	2.84000 (%)	0.00000 (%)	0.27000 (%)
06-08-2021	3.41000 (%)	2.31000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	3.41000 (%)	2.31000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	3.69000 (%)	2.33000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	3.82000 (%)	2.12000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	4.27000 (%)	2.94000 (%)	0.00000 (%)	0.28000 (%)
30-07-2021	3.45000 (%)	2.41000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	6.21000 (%)	4.75000 (%)	0.00000 (%)	0.45000 (%)
28-07-2021	6.42000 (%)	3.57000 (%)	0.00000 (%)	0.34000 (%)
27-07-2021	2.23000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	2.85000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	2.95000 (%)	2.44000 (%)	0.00000 (%)	0.23000 (%)
22-07-2021	2.95000 (%)	2.44000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	3.98000 (%)	4.45000 (%)	0.00000 (%)	0.42000 (%)
20-07-2021	4.36000 (%)	4.03000 (%)	0.00000 (%)	0.38000 (%)
18-07-2021	14.04000 (%)	3.02000 (%)	0.00000 (%)	0.29000 (%)
16-07-2021	1.60000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	1.69000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	1.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.65000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	1.59000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	1.55000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	1.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.30000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	1.82000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	1.87000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	2.67000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	3.45000 (%)	2.26000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	2.50000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	3.67000 (%)	2.83000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	1.20000 (%)	2.69000 (%)	0.00000 (%)	0.25000 (%)
24-06-2021	3.37000 (%)	3.70000 (%)	0.00000 (%)	0.34000 (%)
23-06-2021	23.84000 (%)	15.95000 (%)	0.00000 (%)	1.49000 (%)
22-06-2021	16.74000 (%)	15.95000 (%)	0.00000 (%)	1.49000 (%)