

ISIN
DE000PH21VS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)