

ISIN
DE000PH21VY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)