

ISIN
DE000PH2PV10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	107.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.06000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.89000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.66000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	82.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.57000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.85000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.85000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.89000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.89000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.38000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.29000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.05000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	16.51000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)