

ISIN
DE000PH2PV69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	7.29000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	112.06000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	112.06000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.66000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.68000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.56000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.71000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)