

ISIN
DE000PH2PVE5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08-08-2021	0.00000	0.00000	0.00000	0.00000
07-08-2021	0.00000	0.00000	0.00000	0.00000
06-08-2021	100.00000	0.00000	0.00000	0.00000
05-08-2021	0.00000	0.00000	0.00000	0.00000
04-08-2021	0.00000	0.00000	0.00000	0.00000
03-08-2021	0.00000	1.24000	0.00000	0.00000
02-08-2021	0.00000	1.28000	0.00000	0.00000
30-07-2021	0.00000	16.72000	0.00000	0.00000
29-07-2021	0.00000	23.98000	0.00000	0.00000
28-07-2021	0.00000	61.78000	0.00000	0.00000
27-07-2021	0.00000	33.97000	0.00000	0.00000
23-07-2021	0.00000	76.00000	0.00000	0.00000
22-07-2021	0.00000	88.24000	0.00000	0.00000
21-07-2021	0.00000	88.24000	0.00000	0.00000
20-07-2021	0.00000	118.49000	0.00000	0.00000
19-07-2021	0.00000	105.10000	0.00000	0.00000
17-07-2021	0.00000	67.67000	0.00000	0.00000
15-07-2021	0.00000	83.80000	0.00000	0.00000
14-07-2021	0.00000	95.38000	0.00000	0.00000
13-07-2021	0.00000	80.61000	0.00000	0.00000
12-07-2021	26.98000	42.99000	0.00000	0.00000
09-07-2021	23.24000	44.57000	0.00000	0.00000
08-07-2021	0.00000	68.95000	0.00000	0.00000
07-07-2021	27.79000	30.16000	0.00000	0.00000
06-07-2021	19.83000	23.56000	0.00000	0.00000
03-07-2021	21.19000	9.46000	0.00000	0.00000
02-07-2021	21.19000	9.46000	0.00000	0.00000
01-07-2021	29.36000	10.28000	0.00000	0.00000
30-06-2021	29.36000	10.28000	0.00000	0.00000
29-06-2021	22.60000	7.12000	0.00000	0.00000
26-06-2021	23.47000	5.57000	0.00000	0.00000
25-06-2021	25.55000	5.12000	0.00000	0.00000
24-06-2021	25.47000	4.16000	0.00000	0.00000
23-06-2021	38.87000	6.66000	0.00000	0.00000
22-06-2021	31.92000	8.15000	0.00000	0.00000
21-06-2021	26.78000	9.42000	0.00000	0.00000