

ISIN
DE000PH2PVL0

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 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	130.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	108.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.83000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.69000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.04000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.04000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.81000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.81000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.46000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.53000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.61000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.09000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	45.58000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.67000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	29.06000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)