

ISIN
DE000PH2PVM8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-08-2021	0.00000	0.00000	0.00000	0.00000
30-07-2021	0.00000	32.50000	0.00000	0.00000
29-07-2021	0.00000	35.67000	0.00000	0.00000
28-07-2021	0.00000	75.40000	0.00000	0.00000
27-07-2021	0.00000	47.00000	0.00000	0.00000
23-07-2021	0.00000	59.36000	0.00000	0.00000
22-07-2021	0.00000	99.13000	0.00000	0.00000
21-07-2021	0.00000	99.13000	0.00000	0.00000
20-07-2021	0.00000	126.54000	0.00000	0.00000
19-07-2021	0.00000	107.15000	0.00000	0.00000
17-07-2021	0.00000	56.01000	0.00000	0.00000
15-07-2021	0.00000	84.74000	0.00000	0.00000
14-07-2021	0.00000	103.56000	0.00000	0.00000
13-07-2021	0.00000	83.77000	0.00000	0.00000
12-07-2021	0.00000	85.89000	0.00000	0.00000
09-07-2021	0.00000	75.86000	0.00000	0.00000
08-07-2021	0.00000	62.96000	0.00000	0.00000
07-07-2021	0.00000	86.46000	0.00000	0.00000
06-07-2021	0.00000	76.07000	0.00000	0.00000
03-07-2021	18.60000	31.96000	0.00000	0.00000
02-07-2021	18.60000	31.96000	0.00000	0.00000
01-07-2021	16.30000	66.21000	0.00000	0.00000
30-06-2021	16.30000	66.21000	0.00000	0.00000
29-06-2021	24.85000	23.30000	0.00000	0.00000
26-06-2021	28.57000	17.92000	0.00000	0.00000
25-06-2021	33.34000	15.57000	0.00000	0.00000
24-06-2021	35.14000	12.00000	0.00000	0.00000
23-06-2021	49.70000	19.59000	0.00000	0.00000
22-06-2021	38.24000	24.77000	0.00000	0.00000
21-06-2021	18.81000	54.18000	0.00000	0.00000