

ISIN
DE000PH2PVS5

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	74.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.60000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.21000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.21000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.01000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.60000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	17.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)