

ISIN
DE000PH2PVW7

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)