

ISIN
DE000PH2PVY3

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 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.82000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.82000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.61000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.96000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.20000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.23000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.28000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.75000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.73000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.73000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.25000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.13000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.82000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	13.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)