

ISIN
DE000PH2RVS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.25000 (%)	0.66000 (%)	0.00000 (%)	1.86000 (%)
05-08-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
04-08-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.68000 (%)
03-08-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.96000 (%)
31-07-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.81000 (%)
30-07-2021	5.16000 (%)	0.58000 (%)	0.00000 (%)	1.62000 (%)
29-07-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.92000 (%)
28-07-2021	32.62000 (%)	0.51000 (%)	0.00000 (%)	1.42000 (%)
27-07-2021	5.53000 (%)	0.94000 (%)	0.00000 (%)	2.65000 (%)
24-07-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.87000 (%)
23-07-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
22-07-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
21-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-07-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
16-07-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
15-07-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
14-07-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.61000 (%)
13-07-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.47000 (%)
10-07-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
09-07-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
08-07-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.46000 (%)
07-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
06-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
03-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)