

ISIN
DE000PH2RVT9

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	5.62000 (%)	0.54000 (%)	0.00000 (%)	1.52000 (%)
05-08-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.63000 (%)
04-08-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.63000 (%)
03-08-2021	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.86000 (%)
31-07-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.74000 (%)
30-07-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	1.36000 (%)
29-07-2021	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.83000 (%)
28-07-2021	24.62000 (%)	0.43000 (%)	0.00000 (%)	1.21000 (%)
27-07-2021	6.12000 (%)	0.72000 (%)	0.00000 (%)	2.01000 (%)
24-07-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.79000 (%)
23-07-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
22-07-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.38000 (%)
21-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-07-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
16-07-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
15-07-2021	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.64000 (%)
14-07-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.57000 (%)
13-07-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
10-07-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
09-07-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
08-07-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
07-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
06-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
03-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.29000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
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 (%)	0.14000 (%)