

ISIN
DE000PH2V0K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	14.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)