

ISIN
DE000PH2V0M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	21.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)