

ISIN
DE000PH2V0N3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	20.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)