

ISIN
DE000PH2V171

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30-09-2021	0.00000	0.00000	0.00000	0.00000
29-09-2021	0.91000	0.00000	0.00000	0.00000
28-09-2021	0.92000	0.00000	0.00000	0.00000
27-09-2021	0.99000	0.00000	0.00000	0.00000
26-09-2021	1.02000	0.00000	0.00000	0.00000
24-09-2021	1.09000	0.00000	0.00000	0.00000
23-09-2021	1.09000	0.00000	0.00000	0.00000
22-09-2021	0.89000	0.00000	0.00000	0.00000
21-09-2021	0.89000	0.00000	0.00000	0.00000
20-09-2021	1.11000	0.00000	0.00000	0.00000
17-09-2021	1.07000	0.00000	0.00000	0.00000
16-09-2021	1.10000	0.00000	0.00000	0.00000
14-09-2021	1.10000	0.00000	0.00000	0.00000
13-09-2021	1.10000	0.00000	0.00000	0.00000
10-09-2021	1.08000	0.00000	0.00000	0.00000
09-09-2021	1.08000	0.00000	0.00000	0.00000
08-09-2021	1.08000	0.00000	0.00000	0.00000
07-09-2021	1.16000	0.00000	0.00000	0.00000
06-09-2021	1.23000	0.00000	0.00000	0.00000
03-09-2021	1.14000	0.00000	0.00000	0.00000
02-09-2021	1.14000	0.00000	0.00000	0.00000
01-09-2021	1.07000	0.00000	0.00000	0.00000
31-08-2021	1.07000	0.00000	0.00000	0.00000
30-08-2021	1.12000	0.00000	0.00000	0.00000
27-08-2021	1.12000	0.00000	0.00000	0.00000
26-08-2021	1.16000	0.00000	0.00000	0.00000
25-08-2021	1.16000	0.00000	0.00000	0.00000
23-08-2021	1.07000	0.00000	0.00000	0.00000
20-08-2021	1.09000	0.00000	0.00000	0.00000
19-08-2021	1.18000	0.00000	0.00000	0.00000
18-08-2021	1.18000	0.00000	0.00000	0.00000
17-08-2021	1.18000	0.00000	0.00000	0.00000
16-08-2021	1.20000	0.00000	0.00000	0.00000
13-08-2021	1.24000	0.00000	0.00000	0.00000
12-08-2021	1.25000	0.00000	0.00000	0.00000
11-08-2021	1.11000	0.00000	0.00000	0.00000
10-08-2021	1.07000	0.00000	0.00000	0.00000
09-08-2021	1.07000	0.00000	0.00000	0.00000
07-08-2021	1.11000	0.00000	0.00000	0.00000
06-08-2021	1.11000	0.00000	0.00000	0.00000
05-08-2021	1.03000	0.00000	0.00000	0.00000
04-08-2021	0.93000	0.00000	0.00000	0.00000
03-08-2021	0.93000	0.00000	0.00000	0.00000
02-08-2021	1.09000	0.00000	0.00000	0.00000
30-07-2021	1.02000	0.00000	0.00000	0.00000
29-07-2021	1.02000	0.00000	0.00000	0.00000
28-07-2021	1.02000	0.00000	0.00000	0.00000
27-07-2021	0.99000	0.00000	0.00000	0.00000
26-07-2021	1.06000	0.00000	0.00000	0.00000

23-07-2021	1.07000	0.00000	0.00000	0.00000
22-07-2021	0.97000	0.00000	0.00000	0.00000
21-07-2021	0.88000	0.00000	0.00000	0.00000
20-07-2021	0.88000	0.00000	0.00000	0.00000
19-07-2021	0.84000	0.00000	0.00000	0.00000
16-07-2021	1.11000	0.00000	0.00000	0.00000
15-07-2021	1.20000	0.00000	0.00000	0.00000
14-07-2021	1.20000	0.00000	0.00000	0.00000
13-07-2021	1.18000	0.00000	0.00000	0.00000
12-07-2021	1.02000	0.00000	0.00000	0.00000
09-07-2021	1.02000	0.00000	0.00000	0.00000
08-07-2021	1.11000	0.00000	0.00000	0.00000
07-07-2021	1.11000	0.00000	0.00000	0.00000
06-07-2021	1.12000	0.00000	0.00000	0.00000
03-07-2021	1.05000	0.00000	0.00000	0.00000
02-07-2021	1.01000	0.00000	0.00000	0.00000
01-07-2021	1.07000	0.00000	0.00000	0.00000
30-06-2021	1.17000	0.00000	0.00000	0.00000
29-06-2021	1.22000	0.00000	0.00000	0.00000
26-06-2021	1.03000	0.00000	0.00000	0.00000
25-06-2021	1.02000	0.00000	0.00000	0.00000
24-06-2021	1.11000	0.00000	0.00000	0.00000
23-06-2021	1.02000	0.00000	0.00000	0.00000