

ISIN
DE000PH2V304

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)