

ISIN
DE000PH2V312

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	22.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)