

ISIN
DE000PH2V320

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	20.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)