

ISIN
DE000PH2V3R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	21.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)