

ISIN
DE000PH2V3X6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	24.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)