

ISIN
DE000PH2V718

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)