

ISIN
DE000PH2V726

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)