

ISIN
DE000PH2V7X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)