

ISIN
DE000PH2V890

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)