

ISIN
DE000PH2V9C7

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	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)