

ISIN
DE000PH2V9D5

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	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)