

ISIN
DE000PH2V9H6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)