

ISIN
DE000PH2V9N4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	10.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)