

ISIN
DE000PH2VAF4

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	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)