

ISIN
DE000PH2VAN8

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	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	10.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)