

ISIN
DE000PH2VAQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	13.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)