

ISIN
DE000PH2VCU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	14.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	5.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)