

ISIN
DE000PH2VEQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	28.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)