

ISIN
DE000PH2VHB8

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	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)