

ISIN
DE000PH2VHD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	23.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	10.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)