

ISIN
DE000PH2VHF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	8.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	21.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)