

ISIN
DE000PH2VHG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	22.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	31.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)