

ISIN
DE000PH2VK23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.72000 (%)	1.54000 (%)	0.00000 (%)	0.67000 (%)
12-08-2021	11.72000 (%)	1.54000 (%)	0.00000 (%)	0.67000 (%)
11-08-2021	6.53000 (%)	1.45000 (%)	0.00000 (%)	0.32000 (%)
10-08-2021	6.53000 (%)	1.45000 (%)	0.00000 (%)	0.32000 (%)
08-08-2021	13.33000 (%)	0.95000 (%)	0.00000 (%)	0.41000 (%)
07-08-2021	6.28000 (%)	0.65000 (%)	0.00000 (%)	0.28000 (%)
06-08-2021	8.77000 (%)	1.18000 (%)	0.00000 (%)	0.51000 (%)
05-08-2021	10.30000 (%)	1.25000 (%)	0.00000 (%)	0.53000 (%)
04-08-2021	10.30000 (%)	1.25000 (%)	0.00000 (%)	0.53000 (%)
03-08-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	3.64000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.31000 (%)
19-07-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	7.01000 (%)	0.68000 (%)	0.00000 (%)	0.29000 (%)
13-07-2021	7.61000 (%)	0.89000 (%)	0.00000 (%)	0.38000 (%)
10-07-2021	8.06000 (%)	0.83000 (%)	0.00000 (%)	0.35000 (%)
09-07-2021	7.84000 (%)	1.02000 (%)	0.00000 (%)	0.44000 (%)
08-07-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	3.75000 (%)	0.65000 (%)	0.00000 (%)	0.28000 (%)
06-07-2021	8.39000 (%)	2.91000 (%)	0.00000 (%)	0.31000 (%)
03-07-2021	10.04000 (%)	0.94000 (%)	0.00000 (%)	0.40000 (%)
02-07-2021	8.68000 (%)	1.21000 (%)	0.00000 (%)	0.52000 (%)
01-07-2021	9.13000 (%)	1.37000 (%)	0.00000 (%)	0.59000 (%)
30-06-2021	21.53000 (%)	3.26000 (%)	0.00000 (%)	0.69000 (%)
29-06-2021	5.01000 (%)	1.49000 (%)	0.00000 (%)	0.63000 (%)
26-06-2021	9.33000 (%)	1.03000 (%)	0.00000 (%)	0.44000 (%)
25-06-2021	7.30000 (%)	0.92000 (%)	0.00000 (%)	0.39000 (%)
24-06-2021	10.98000 (%)	1.36000 (%)	0.00000 (%)	0.58000 (%)
23-06-2021	13.81000 (%)	1.36000 (%)	0.00000 (%)	0.58000 (%)