

ISIN
DE000PH2VLB0

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	13.94000 (%)	2.03000 (%)	0.00000 (%)	0.41000 (%)
29-08-2021	34.70000 (%)	2.83000 (%)	0.00000 (%)	0.58000 (%)
27-08-2021	18.71000 (%)	1.80000 (%)	0.00000 (%)	0.39000 (%)
26-08-2021	18.71000 (%)	1.80000 (%)	0.00000 (%)	0.39000 (%)
25-08-2021	9.32000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	6.74000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	7.48000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	12.05000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	9.62000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	6.19000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	14.61000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	10.52000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	8.79000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	12.71000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	7.16000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	9.58000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	9.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	10.36000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	6.30000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	5.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.53000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	14.04000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	11.58000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	10.15000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	11.68000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	16.28000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	16.28000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	26.92000 (%)	1.86000 (%)	0.00000 (%)	0.38000 (%)
03-07-2021	16.26000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	16.59000 (%)	1.16000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	12.16000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	11.87000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	12.19000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)

26-06-2021	12.19000 (%)	0.95000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	6.55000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	6.39000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)