

ISIN
DE000PH2TVN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.57000 (%)
25-09-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
24-09-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

23-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)