

ISIN
DE000PH2TVZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.10000 (%)	0.89000 (%)	0.00000 (%)	1.34000 (%)
05-10-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
25-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)