

ISIN
DE000PH2V205

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)