

ISIN
DE000PH2V239

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)