

ISIN
DE000PH2V247

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)