

ISIN
DE000PH2V288

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)