

ISIN
DE000PH2V2U4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)