

ISIN
DE000PH2V2X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)