

ISIN
DE000PH2V3C0

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	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)