

ISIN
DE000PH2V3D8

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	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)