

ISIN
DE000PH2V3E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)