

ISIN
DE000PH2V3G1

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	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)