

ISIN
DE000PH2V3H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)