

ISIN
DE000PH2V3M9

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	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	9.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)