

ISIN
DE000PH2V3N7

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	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	9.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)