

ISIN
DE000PH2V7D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)