

ISIN
DE000PH2V882

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)