

ISIN
DE000PH2VAL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	12.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)