

ISIN
DE000PH2VB08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)