

ISIN
DE000PH2VB40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	0.00000 (%)	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	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)