

ISIN
DE000PH2VCB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)