

ISIN
DE000PH2VCD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	6.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)