

ISIN
DE000PH2VCH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	12.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)