

ISIN
DE000PH2VEC3

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	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	5.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)