

ISIN
DE000PH2VED1

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	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)