

ISIN
DE000PH2VEL4

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	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	14.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	16.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)