

ISIN
DE000PH2VEN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	17.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	20.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)