

ISIN
DE000PH2VF46

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)