

ISIN
DE000PH2VHA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)