

ISIN
DE000PH2VLJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	10.05000 (%)	6.86000 (%)	0.00000 (%)	0.54000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.05000 (%)	6.86000 (%)	0.00000 (%)	0.54000 (%)
01-10-2021	4.27000 (%)	5.00000 (%)	0.00000 (%)	0.40000 (%)
30-09-2021	1.80000 (%)	4.00000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	2.12000 (%)	3.05000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	0.64000 (%)	2.65000 (%)	0.00000 (%)	0.21000 (%)
27-09-2021	0.87000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	1.64000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	1.64000 (%)	2.04000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	4.40000 (%)	2.48000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	2.00000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.87000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	5.22000 (%)	4.56000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.29000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.11000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	0.11000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	0.11000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	0.38000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	2.09000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	2.09000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	0.45000 (%)	2.19000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	0.21000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	1.95000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	1.95000 (%)	1.83000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	0.41000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.41000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	3.28000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	0.75000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	1.20000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	1.20000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)

31-07-2021	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	2.51000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	2.34000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.88000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.29000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	1.89000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	1.42000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	1.30000 (%)	2.67000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	9.77000 (%)	3.90000 (%)	0.00000 (%)	0.30000 (%)
20-07-2021	5.54000 (%)	3.36000 (%)	0.00000 (%)	0.26000 (%)
19-07-2021	0.84000 (%)	2.20000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	3.04000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	3.04000 (%)	2.37000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	1.99000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	2.41000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	2.34000 (%)	2.58000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	3.73000 (%)	2.89000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	1.86000 (%)	2.69000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	1.01000 (%)	2.11000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	2.81000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	9.63000 (%)	7.06000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	2.50000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	3.53000 (%)	2.74000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	1.48000 (%)	2.54000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	2.25000 (%)	3.01000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	4.30000 (%)	4.41000 (%)	0.00000 (%)	0.33000 (%)
25-06-2021	5.43000 (%)	3.84000 (%)	0.00000 (%)	0.29000 (%)
24-06-2021	3.54000 (%)	4.38000 (%)	0.00000 (%)	0.33000 (%)
23-06-2021	3.55000 (%)	4.38000 (%)	0.00000 (%)	0.33000 (%)