

ISIN
DE000PH2VLV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	6.28000 (%)	6.40000 (%)	0.00000 (%)	0.45000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.28000 (%)	6.40000 (%)	0.00000 (%)	0.45000 (%)
01-10-2021	3.11000 (%)	2.84000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	2.69000 (%)	3.05000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	2.09000 (%)	3.31000 (%)	0.00000 (%)	0.23000 (%)
28-09-2021	1.05000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.32000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	0.34000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.34000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	0.28000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.88000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.31000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.31000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.26000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	0.89000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.91000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.59000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.59000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.76000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	0.76000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.76000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.19000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.96000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.72000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	0.83000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	0.83000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.92000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	0.56000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	0.56000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	0.79000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.14000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	1.86000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.80000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.00000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.80000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	0.84000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.84000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	1.00000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.11000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	1.35000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	2.68000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	1.07000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	1.30000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	2.12000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.29000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	1.04000 (%)	2.53000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	1.01000 (%)	2.66000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	2.43000 (%)	3.32000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	2.66000 (%)	3.98000 (%)	0.00000 (%)	0.27000 (%)
25-06-2021	1.97000 (%)	4.02000 (%)	0.00000 (%)	0.27000 (%)
24-06-2021	7.29000 (%)	5.67000 (%)	0.00000 (%)	0.39000 (%)
23-06-2021	6.02000 (%)	5.67000 (%)	0.00000 (%)	0.39000 (%)