

ISIN
DE000PH2VN20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.27000 (%)
21-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.35000 (%)
11-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.81000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.17000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.17000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	7.00000 (%)	7.79000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)