

ISIN
DE000PH2VN38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-09-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.24000 (%)
13-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	2.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	3.89000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	2.97000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	2.97000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	2.97000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	2.22000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	2.03000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	2.03000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
19-07-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.24000 (%)
18-07-2021	0.37000 (%)	2.12000 (%)	0.00000 (%)	0.33000 (%)
16-07-2021	0.37000 (%)	2.12000 (%)	0.00000 (%)	0.33000 (%)
15-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)

13-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
06-07-2021	11.36000 (%)	13.30000 (%)	0.00000 (%)	0.32000 (%)
03-07-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.32000 (%)
25-06-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.26000 (%)
24-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.27000 (%)