

ISIN
DE000PH2VPS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.39000 (%)	1.01000 (%)	0.00000 (%)	0.27000 (%)
27-11-2021	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
26-11-2021	4.28000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
25-11-2021	9.27000 (%)	1.13000 (%)	0.00000 (%)	0.30000 (%)
24-11-2021	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
23-11-2021	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
20-11-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
18-11-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
16-11-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
14-11-2021	3.18000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
12-11-2021	8.17000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
11-11-2021	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
10-11-2021	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
03-11-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
31-10-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.61000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	4.97000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.27000 (%)
12-10-2021	18.48000 (%)	1.51000 (%)	0.00000 (%)	0.40000 (%)
09-10-2021	9.65000 (%)	1.52000 (%)	0.00000 (%)	0.40000 (%)
08-10-2021	13.55000 (%)	1.85000 (%)	0.00000 (%)	0.49000 (%)
07-10-2021	7.67000 (%)	1.65000 (%)	0.00000 (%)	0.44000 (%)
06-10-2021	9.75000 (%)	1.65000 (%)	0.00000 (%)	0.44000 (%)
05-10-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.28000 (%)
02-10-2021	6.65000 (%)	1.07000 (%)	0.00000 (%)	0.28000 (%)
01-10-2021	5.58000 (%)	1.31000 (%)	0.00000 (%)	0.35000 (%)
30-09-2021	5.93000 (%)	1.03000 (%)	0.00000 (%)	0.27000 (%)
29-09-2021	9.45000 (%)	1.16000 (%)	0.00000 (%)	0.31000 (%)
28-09-2021	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	3.51000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)

22-09-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	6.71000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.03000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	4.35000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
03-07-2021	4.92000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
02-07-2021	6.29000 (%)	1.26000 (%)	0.00000 (%)	0.33000 (%)
01-07-2021	4.96000 (%)	1.52000 (%)	0.00000 (%)	0.40000 (%)
30-06-2021	3.38000 (%)	1.23000 (%)	0.00000 (%)	0.32000 (%)
29-06-2021	4.13000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
25-06-2021	3.17000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	6.10000 (%)	1.43000 (%)	0.00000 (%)	0.37000 (%)
23-06-2021	7.97000 (%)	1.43000 (%)	0.00000 (%)	0.37000 (%)