

ISIN
DE000PH2VPZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	1.47000 (%)	5.00000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.47000 (%)	5.00000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	1.67000 (%)	4.90000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.85000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	0.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.10000 (%)

31-07-2021	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	0.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	1.19000 (%)	2.39000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	5.77000 (%)	3.11000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	1.33000 (%)	3.72000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	1.76000 (%)	2.78000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	1.93000 (%)	2.95000 (%)	0.00000 (%)	0.12000 (%)
19-07-2021	3.83000 (%)	2.98000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	1.61000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.16000 (%)	3.71000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	4.09000 (%)	3.62000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	2.94000 (%)	6.54000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	0.00000 (%)	5.90000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	0.00000 (%)	6.45000 (%)	0.00000 (%)	0.27000 (%)
30-06-2021	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	7.38000 (%)	11.05000 (%)	0.00000 (%)	0.45000 (%)
26-06-2021	10.38000 (%)	12.43000 (%)	0.00000 (%)	0.51000 (%)
25-06-2021	1.83000 (%)	11.14000 (%)	0.00000 (%)	0.46000 (%)
24-06-2021	0.80000 (%)	7.25000 (%)	0.00000 (%)	0.30000 (%)
23-06-2021	1.14000 (%)	7.25000 (%)	0.00000 (%)	0.30000 (%)