

ISIN
DE000PH2VQQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.57000 (%)	2.04000 (%)	0.00000 (%)	0.23000 (%)
15-10-2021	9.57000 (%)	2.04000 (%)	0.00000 (%)	0.23000 (%)
14-10-2021	5.05000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	6.12000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	6.44000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	5.27000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	5.07000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	7.07000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	7.07000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	4.80000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	6.58000 (%)	1.59000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	4.58000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	4.84000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	7.37000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	6.90000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
26-09-2021	8.99000 (%)	1.78000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	8.99000 (%)	1.78000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	11.04000 (%)	2.41000 (%)	0.00000 (%)	0.26000 (%)
22-09-2021	8.84000 (%)	2.66000 (%)	0.00000 (%)	0.29000 (%)
21-09-2021	5.60000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	5.60000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	6.04000 (%)	1.32000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	4.87000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	5.63000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	5.57000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	5.57000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	4.13000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	12.91000 (%)	7.74000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	5.85000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	6.21000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	5.07000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	5.34000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	6.46000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	12.36000 (%)	2.13000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	12.36000 (%)	2.13000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	6.07000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	6.19000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	6.19000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	6.18000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	4.72000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)

12-08-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	11.03000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	13.10000 (%)	2.35000 (%)	0.00000 (%)	0.26000 (%)
08-08-2021	5.80000 (%)	1.63000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	23.19000 (%)	3.31000 (%)	0.00000 (%)	0.36000 (%)
06-08-2021	8.46000 (%)	2.08000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	35.63000 (%)	3.36000 (%)	0.00000 (%)	0.36000 (%)
04-08-2021	35.63000 (%)	3.36000 (%)	0.00000 (%)	0.36000 (%)
03-08-2021	6.96000 (%)	1.74000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	8.00000 (%)	1.85000 (%)	0.00000 (%)	0.20000 (%)
30-07-2021	13.16000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	13.16000 (%)	1.81000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	18.47000 (%)	2.62000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	11.93000 (%)	2.19000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	19.25000 (%)	4.55000 (%)	0.00000 (%)	0.50000 (%)
23-07-2021	13.35000 (%)	3.32000 (%)	0.00000 (%)	0.36000 (%)
22-07-2021	9.12000 (%)	1.92000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	22.07000 (%)	3.56000 (%)	0.00000 (%)	0.39000 (%)
20-07-2021	9.79000 (%)	3.56000 (%)	0.00000 (%)	0.39000 (%)
19-07-2021	5.04000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	6.56000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	6.56000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	5.16000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	5.48000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.90000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	4.92000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	13.01000 (%)	7.35000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.31000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)