

ISIN
DE000PH2VQZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.78000 (%)	7.69000 (%)	0.00000 (%)	0.24000 (%)
30-10-2021	4.95000 (%)	6.21000 (%)	0.00000 (%)	0.20000 (%)
29-10-2021	4.95000 (%)	6.21000 (%)	0.00000 (%)	0.20000 (%)
28-10-2021	11.25000 (%)	6.49000 (%)	0.00000 (%)	0.21000 (%)
27-10-2021	3.88000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	3.88000 (%)	3.14000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	4.99000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	4.99000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	2.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.90000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.93000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.03000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.70000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.32000 (%)	3.21000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.65000 (%)	3.07000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	3.65000 (%)	3.07000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	3.13000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	3.13000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	3.88000 (%)	3.28000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	3.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.10000 (%)	3.27000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	6.06000 (%)	4.59000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	6.06000 (%)	4.59000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	4.11000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)

24-08-2021	3.99000 (%)	3.03000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	5.99000 (%)	3.66000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	5.81000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	5.81000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	6.10000 (%)	3.69000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	7.68000 (%)	3.87000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	10.00000 (%)	4.78000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	8.78000 (%)	5.21000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	8.78000 (%)	5.21000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	8.18000 (%)	5.04000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	7.87000 (%)	4.52000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	8.39000 (%)	4.43000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	7.75000 (%)	4.39000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	9.07000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	7.05000 (%)	4.48000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	7.05000 (%)	4.48000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	10.48000 (%)	5.05000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	6.88000 (%)	4.08000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	6.97000 (%)	4.23000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	8.80000 (%)	4.52000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	7.12000 (%)	3.92000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	8.86000 (%)	4.85000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	7.87000 (%)	4.14000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	8.06000 (%)	4.21000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	6.56000 (%)	3.47000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	4.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.23000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.32000 (%)	3.50000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	8.42000 (%)	3.36000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	8.42000 (%)	3.36000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.94000 (%)	3.06000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	5.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.03000 (%)	5.05000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	9.03000 (%)	5.36000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	9.03000 (%)	5.36000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	12.29000 (%)	5.81000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	7.98000 (%)	4.64000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	8.55000 (%)	4.54000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	6.67000 (%)	3.81000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	3.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.49000 (%)	4.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	5.41000 (%)	4.00000 (%)	0.00000 (%)	0.13000 (%)