

ISIN
DE000PH2VUE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)