

ISIN
DE000PH2VUS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)