

ISIN
DE000PH2VUV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)