

ISIN
DE000PH2VW86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)