

ISIN
DE000PH2VX10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)