

ISIN
DE000PH2VXM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)