

ISIN
DE000PH2VXP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)