

ISIN
DE000PH2VXV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)