

ISIN
DE000PH2VXX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)