

ISIN
DE000PH2VXY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)