

ISIN
DE000PH2ZV18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.19000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.47000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.51000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.69000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	10.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	20.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)