

ISIN DE000PH2ZV26

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-10-2021	0.00000	0.00000	0.00000	0.00000
11-10-2021	0.00000	11.21000	0.00000	0.00000
08-10-2021	0.00000	10.87000	0.00000	0.00000
07-10-2021	0.00000	51.70000	0.00000	0.00000
06-10-2021	0.00000	9.95000	0.00000	0.00000
04-10-2021	0.00000	0.92000	0.00000	0.00000
01-10-2021	0.00000	0.61000	0.00000	0.00000
30-09-2021	0.00000	9.31000	0.00000	0.00000
29-09-2021	0.00000	21.67000	0.00000	0.00000
25-09-2021	34.79000	9.62000	0.00000	0.00000
23-09-2021	47.91000	10.57000	0.00000	0.00000
22-09-2021	38.03000	8.91000	0.00000	0.00000
21-09-2021	31.16000	9.86000	0.00000	0.00000
20-09-2021	27.55000	2.73000	0.00000	0.00000
17-09-2021	27.55000	2.73000	0.00000	0.00000
16-09-2021	27.55000	2.73000	0.00000	0.00000
14-09-2021	21.27000	1.59000	0.00000	0.00000
13-09-2021	21.27000	1.59000	0.00000	0.00000
09-09-2021	14.35000	0.74000	0.00000	0.00000
08-09-2021	12.57000	0.71000	0.00000	0.00000
07-09-2021	16.60000	0.69000	0.00000	0.00000
06-09-2021	14.12000	0.65000	0.00000	0.00000
03-09-2021	13.29000	0.62000	0.00000	0.00000
02-09-2021	13.29000	0.62000	0.00000	0.00000
01-09-2021	12.78000	0.56000	0.00000	0.00000
31-08-2021	17.65000	0.77000	0.00000	0.00000
30-08-2021	23.70000	0.89000	0.00000	0.00000
28-08-2021	27.22000	1.32000	0.00000	0.00000
27-08-2021	21.65000	1.13000	0.00000	0.00000
26-08-2021	21.65000	1.13000	0.00000	0.00000
24-08-2021	19.62000	0.95000	0.00000	0.00000
23-08-2021	23.92000	1.39000	0.00000	0.00000
20-08-2021	38.42000	1.73000	0.00000	0.00000
19-08-2021	38.42000	1.73000	0.00000	0.00000
18-08-2021	24.88000	1.38000	0.00000	0.00000
17-08-2021	29.55000	2.99000	0.00000	0.00000
16-08-2021	19.78000	1.14000	0.00000	0.00000
15-08-2021	22.15000	1.10000	0.00000	0.00000
13-08-2021	30.06000	1.33000	0.00000	0.00000
12-08-2021	30.06000	1.33000	0.00000	0.00000
11-08-2021	19.70000	1.02000	0.00000	0.00000
10-08-2021	18.53000	0.88000	0.00000	0.00000
09-08-2021	21.18000	0.80000	0.00000	0.00000
06-08-2021	18.61000	0.82000	0.00000	0.00000
05-08-2021	19.26000	0.73000	0.00000	0.00000
03-08-2021	22.57000	0.80000	0.00000	0.00000
02-08-2021	21.05000	0.79000	0.00000	0.00000
30-07-2021	20.66000	0.82000	0.00000	0.00000
29-07-2021	17.60000	0.66000	0.00000	0.00000

28-07-2021	18.30000	0.65000	0.00000	0.00000
27-07-2021	11.95000	0.55000	0.00000	0.00000
26-07-2021	16.13000	0.54000	0.00000	0.00000
25-07-2021	20.46000	0.78000	0.00000	0.00000
23-07-2021	26.54000	0.97000	0.00000	0.00000
22-07-2021	26.54000	0.97000	0.00000	0.00000
21-07-2021	17.09000	0.58000	0.00000	0.00000
20-07-2021	17.09000	0.58000	0.00000	0.00000
19-07-2021	17.09000	0.58000	0.00000	0.00000
17-07-2021	17.09000	0.58000	0.00000	0.00000
15-07-2021	17.09000	0.58000	0.00000	0.00000
13-07-2021	17.09000	0.58000	0.00000	0.00000
12-07-2021	17.09000	0.58000	0.00000	0.00000
09-07-2021	15.66000	0.53000	0.00000	0.00000
08-07-2021	15.66000	0.53000	0.00000	0.00000
07-07-2021	21.63000	0.81000	0.00000	0.00000
06-07-2021	21.63000	0.81000	0.00000	0.00000
03-07-2021	21.63000	0.81000	0.00000	0.00000
02-07-2021	21.63000	0.81000	0.00000	0.00000
01-07-2021	21.63000	0.81000	0.00000	0.00000
30-06-2021	27.04000	1.05000	0.00000	0.00000
29-06-2021	27.04000	1.05000	0.00000	0.00000
28-06-2021	22.95000	1.05000	0.00000	0.00000