

ISIN
DE000PH2ZV34

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 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	33.70000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	43.73000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.96000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.32000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	14.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	24.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)