

ISIN
DE000PH2ZVV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	41.53000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.95000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.95000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.48000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	50.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	50.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.58000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	20.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)