

ISIN
DE000PH2U082

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)