

ISIN
DE000PH2U215

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)