

ISIN
DE000PH2U256

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)