

ISIN
DE000PH2U280

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)