

ISIN
DE000PH2U298

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)