

ISIN
DE000PH2U3D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)