

ISIN
DE000PH2U3E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)