

ISIN
DE000PH2U710

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.84000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.84000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.76000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.78000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.81000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.09000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.48000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.57000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.57000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.19000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)