

ISIN
DE000PH2U728

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.72000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.72000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.44000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.91000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.94000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.12000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.96000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.96000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.07000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.75000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.09000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.09000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.35000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.05000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)