

ISIN
DE000PH2U736

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 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.30000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.30000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.03000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.63000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.63000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.06000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.06000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.36000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.07000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.70000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.18000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.18000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.20000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.26000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.86000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.86000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.86000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.20000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)