

ISIN
DE000PH2U751

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 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.02000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.02000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.44000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.86000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.80000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	42.04000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	42.04000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.92000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.63000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.63000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.51000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.37000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.88000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.97000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.33000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.74000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.87000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.87000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.87000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.79000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.27000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.05000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.20000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.32000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.65000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.13000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.72000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.72000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.31000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	15.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.35000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)