

ISIN
DE000PH2U769

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 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	48.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.38000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.92000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.04000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.04000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.62000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.63000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.63000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.97000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.92000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.04000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.52000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.54000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.20000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.71000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.36000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.36000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.36000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.73000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	41.67000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.90000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.89000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.85000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.05000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.19000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.19000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.18000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	18.79000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	18.79000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.39000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.56000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)