

ISIN
DE000PH2U7A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.43000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	3.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)