

ISIN
DE000PH2U7W0

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 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)