

ISIN
DE000PH2U850

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.76000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.76000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)