

ISIN
DE000PH2U868

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.61000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.61000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.97000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)