

ISIN
DE000PH2U892

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 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.64000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.64000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.94000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.05000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.05000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.31000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.19000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.19000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.44000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	7.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)