

ISIN
DE000PH2U8J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.89000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.07000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.46000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.46000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)