

ISIN
DE000PH2U8S6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.84000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.84000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.33000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.73000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.73000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.95000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.38000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.38000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.46000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.03000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.94000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.99000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.99000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.72000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.58000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.72000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.55000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.24000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.44000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.36000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.59000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.59000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.59000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.52000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.94000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.61000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	28.66000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.20000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.75000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.01000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)