

ISIN
DE000PH2U9C8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.47000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.29000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.29000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.25000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.74000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.25000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.14000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.15000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.15000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.15000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.63000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.28000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.57000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.34000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.81000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	15.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)