

ISIN
DE000PH2U9D6

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 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.08000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.08000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.76000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.16000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.16000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.30000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.08000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.08000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.02000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.36000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.58000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.58000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.42000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.41000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.41000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	17.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)