

ISIN
DE000PH2U9L9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	26.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.31000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.31000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.86000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.28000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.28000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.31000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.94000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.04000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.29000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.47000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.99000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.25000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	18.23000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.23000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.23000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.67000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	49.96000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.70000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	52.19000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.53000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.39000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.74000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.67000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.67000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.40000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.57000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	27.57000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.98000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.21000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.12000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.76000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.20000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.21000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.48000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.65000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.16000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.54000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.32000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.32000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.06000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.88000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.69000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.82000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.93000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)