

ISIN
DE000PH2U9N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.50000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.62000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.62000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.48000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.86000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.86000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.42000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.87000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.87000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.59000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.66000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.21000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.21000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.16000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.17000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	10.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)