

ISIN
DE000PH2UY36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)