

ISIN
DE000PH2UY44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)