

ISIN
DE000PH2U2M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)