

ISIN
DE000PH2PUT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)