

ISIN
DE000PH2U603

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.26000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.22000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.22000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.84000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.77000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.11000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.44000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.61000 (%)	42.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.60000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.36000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	46.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.10000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.87000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.63000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.71000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.66000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.11000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.93000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.47000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.47000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.63000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.72000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.72000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.71000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.94000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.02000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.60000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.04000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	10.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.10000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)