

ISIN
DE000PH2U6U6

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 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.74000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.74000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.10000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.70000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.30000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.71000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.91000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)