

ISIN
DE000PH2U6Y8

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 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.36000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.59000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.59000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.66000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.59000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.26000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.20000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.48000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.12000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.67000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.42000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.42000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.42000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.57000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.74000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.48000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.24000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.79000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.74000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.04000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.04000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.27000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	16.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.18000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.63000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)