

ISIN
DE000PH2U7B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.54000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.54000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.99000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.53000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.96000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.62000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.61000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.32000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	3.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)