

ISIN
DE000PH2U7E8

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	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.01000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.35000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.19000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.19000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.59000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.51000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.88000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	7.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)