

ISIN
DE000PH2U7G3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.21000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.21000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.61000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.42000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.42000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.26000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.74000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.28000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.39000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.32000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.39000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.89000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.89000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.89000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.95000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.99000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.19000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	33.68000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.41000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.20000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.35000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.23000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.23000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.72000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	12.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)