

ISIN
DE000PH2U7H1

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 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.42000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.42000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.88000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.38000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.38000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.34000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.92000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.20000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.48000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.20000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.87000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.52000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.53000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.53000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.53000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.02000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.70000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.69000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.59000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.11000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.27000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.20000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.63000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.63000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.38000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.56000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.56000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	13.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)