

ISIN
DE000PH2U7L3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.19000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.19000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.73000 (%)	26.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.89000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	64.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.80000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.61000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	35.05000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.20000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.17000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.03000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.00000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.11000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.28000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.28000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	53.55000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.30000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	26.30000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.73000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.58000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.63000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.81000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.55000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.99000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	27.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.23000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.57000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.86000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.70000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.52000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.53000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.72000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.60000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.31000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)