

ISIN
DE000PH2U8N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.33000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.52000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.52000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.48000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.26000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.76000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.76000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.38000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.94000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	11.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)