

ISIN
DE000PH2U8Y4

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.99000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.99000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.35000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.58000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.58000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.84000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.13000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.42000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.43000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.89000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.78000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.99000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.36000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	55.05000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	46.14000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	56.77000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	49.03000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.79000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	40.12000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.85000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.85000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.62000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.11000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	27.11000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.32000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.42000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.75000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.81000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.53000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.37000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.16000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.21000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	31.16000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.54000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.95000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.93000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.93000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.11000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.61000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.62000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.77000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.70000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)