

ISIN
DE000PH2FWW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	5.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.92000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)

19-07-2021	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)