

ISIN
DE000PH2W0S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.35000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.83000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.06000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.92000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------