

ISIN
DE000PH2W138

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 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.76000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.76000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.51000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.81000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.62000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.56000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	5.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)