

ISIN
DE000PH2W153

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 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.96000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.86000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.78000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.60000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.28000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)