

ISIN
DE000PH2W1G4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.29000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.29000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.86000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.62000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.29000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.65000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)