

ISIN
DE000PH2W1K6

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 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.53000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.53000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.88000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.21000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.87000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)