

ISIN
DE000PH2W1P5

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 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.18000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.97000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.70000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)