

ISIN
DE000PH2W211

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.21000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.84000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.78000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.19000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.19000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.54000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.99000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)