

ISIN
DE000PH2W245

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 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.65000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.65000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.69000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.36000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.36000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.24000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.42000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)