

ISIN
DE000PH2W252

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 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.78000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.15000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.15000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.37000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.47000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.78000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.78000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.35000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	3.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)