

ISIN
DE000PH2W260

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 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.48000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.48000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.56000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.01000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.01000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.23000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.25000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)