

ISIN
DE000PH2W2Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)