

ISIN
DE000PH2W2S7

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 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)