

ISIN
DE000PH2W344

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.20000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.45000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.45000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.91000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)