

ISIN
DE000PH2W385

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 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.02000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.02000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.54000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	3.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)