

ISIN
DE000PH2W3A3

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 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.22000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.22000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.06000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.06000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)