

ISIN
DE000PH2W3C9

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 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)