

ISIN
DE000PH2W3F2

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 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)