

ISIN
DE000PH2W3H8

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 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.96000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)