

ISIN
DE000PH2W3J4

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 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)