

ISIN
DE000PH2W3S5

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 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)