

ISIN
DE000PH2W3W7

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 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)