

ISIN
DE000PH2W3Z0

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 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)