

ISIN
DE000PH2W435

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.92000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.92000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.83000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.40000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)