

ISIN
DE000PH2W450

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 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.60000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.23000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.23000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.76000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)