

ISIN
DE000PH2W4A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.66000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.66000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.17000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	3.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)