

ISIN
DE000PH2W4B9

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 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.13000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)