

ISIN
DE000PH2W4E3

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 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)