

ISIN
DE000PH2W4F0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)