

ISIN
DE000PH2W4G8

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 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.28000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)