

ISIN
DE000PH2W4M6

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 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)