

ISIN
DE000PH2W4P9

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 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)