

ISIN
DE000PH2W4Q7

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 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)