

ISIN
DE000PH2W4R5

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 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)