

ISIN
DE000PH2W542

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.93000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.88000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.92000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)