

ISIN
DE000PH2W5A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)