

ISIN
DE000PH2W5C4

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 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.57000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)