

ISIN
DE000PH2W5E0

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 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)