

ISIN
DE000PH2W5K7

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 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)