

ISIN
DE000PH2W5L5

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 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)