

ISIN
DE000PH2W5M3

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 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)