

ISIN
DE000PH2W5P6

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 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)