

ISIN
DE000PH2W5R2

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 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)