

ISIN
DE000PH2W666

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	39.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.65000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.09000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.17000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.18000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.18000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)