

ISIN
DE000PH2W674

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 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.57000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.39000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.72000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.81000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.77000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.77000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	5.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)