

ISIN
DE000PH2W6B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.70000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.70000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.85000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)