

ISIN
DE000PH2W6K5

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 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.91000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.91000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)