

ISIN
DE000PH2W6L3

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 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)