

ISIN
DE000PH2W6M1

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 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.81000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.81000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)