

ISIN
DE000PH2W6S8

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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)