

ISIN
DE000PH2W7A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.36000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.36000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.00000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.51000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.90000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.52000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.43000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	5.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)