

ISIN
DE000PH2W7B2

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 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.87000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.87000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.07000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.83000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.09000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.81000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.49000 (%)	0.22000 (%)	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	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)