

ISIN
DE000PH2W7D8

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 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.56000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.56000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.83000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.31000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.52000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.99000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.13000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)