

ISIN
DE000PH2W7E6

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 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.72000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.72000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.62000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.64000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.77000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.83000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)