

ISIN
DE000PH2W7F3

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 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.95000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.95000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.76000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.92000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.83000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.87000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.19000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)