

ISIN
DE000PH2W7H9

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 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.92000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.92000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.36000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.28000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.31000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.83000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	4.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)