

ISIN
DE000PH2W7K3

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 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.00000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.00000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.35000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.74000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.15000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)