

ISIN
DE000PH2W7L1

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 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.98000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.98000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.92000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.78000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.27000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)