

ISIN
DE000PH2W7U2

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 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.82000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)