

ISIN
DE000PH2W7V0

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 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.23000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.23000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)