

ISIN
DE000PH2W7W8

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 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)