

ISIN
DE000PH2WA16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-09-2021	28.63000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.63000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.70000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.70000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.26000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.05000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.20000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.12000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.46000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.69000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.02000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.02000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.46000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	34.50000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.83000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.83000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.35000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.70000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.17000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.30000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.73000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.96000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.96000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.70000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	37.76000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.07000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.22000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.70000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.70000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.04000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.31000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.18000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.31000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.32000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.69000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.11000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	28.28000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.96000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.29000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.97000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.74000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.84000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.34000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)