

ISIN
DE000PH2WBW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.44000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.64000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.99000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.62000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.90000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.63000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.14000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.12000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.32000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.32000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.26000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	6.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.10000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)