

ISIN
DE000PH2WDC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	5.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.89000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.10000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.39000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.14000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.14000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.29000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.73000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.73000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.08000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.64000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.30000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.35000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.26000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.61000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.07000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.04000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.57000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.82000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.64000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.64000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.67000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.31000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.31000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.31000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	35.16000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.16000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.16000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.16000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.16000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	44.38000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	44.38000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.68000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.68000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.27000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)