

ISIN
DE000PH2WF03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.86000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.19000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.19000 (%)	54.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.28000 (%)	47.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.20000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.64000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.77000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.77000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	27.57000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.12000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.12000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.36000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.03000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.31000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.67000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.89000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.98000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.63000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.88000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.88000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.88000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.61000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	49.22000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.34000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	50.75000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.34000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.07000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	37.87000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.45000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.45000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.08000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.16000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	28.16000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.63000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.65000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.58000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.48000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.21000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.19000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.01000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.56000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.70000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.99000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.87000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.80000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.80000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.76000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.94000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.49000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.96000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)