

ISIN
DE000PH2WF78

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 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.09000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.95000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.15000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.15000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.48000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.03000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.52000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.34000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.45000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)