

ISIN
DE000PH2WFM7

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 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.28000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.28000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.28000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.54000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.54000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.73000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.06000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.06000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)