

ISIN
DE000PH2STW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	131.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.63000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.94000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.94000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.94000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.41000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.39000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.39000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.27000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.55000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.55000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.25000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.18000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.89000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.88000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.23000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.95000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.12000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.81000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.74000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.54000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.56000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	28.32000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.83000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.42000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.42000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.62000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.24000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.16000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.70000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.48000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.14000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	23.59000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)