

ISIN
DE000PH2W872

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.64000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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26-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)