

ISIN
DE000PH2W9B8

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 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.68000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.26000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

26-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)