

ISIN
DE000PH2WA57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	15.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	19.72000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.72000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.18000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.57000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.32000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.66000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.03000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.24000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	25.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.06000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.36000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.88000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.88000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.31000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.42000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.42000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.11000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.34000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.22000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.07000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.72000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.52000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.79000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.61000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.37000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.74000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.74000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.04000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.04000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.69000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.69000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.27000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.27000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.32000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.89000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.75000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.75000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.61000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.61000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.37000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.75000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.02000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.31000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.46000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.61000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.04000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.74000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.55000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.44000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.50000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	27.16000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.59000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.04000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.74000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.70000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.69000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.28000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)