

ISIN
DE000PH2WA65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	20.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.31000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.99000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	31.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.84000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.90000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.90000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.34000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.58000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.96000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.41000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.50000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.21000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.22000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.81000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.81000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.12000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.03000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.08000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.75000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.96000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	34.96000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.32000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.45000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.45000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.45000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.92000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.85000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.02000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.66000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.46000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.64000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.79000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.43000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.09000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.21000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	31.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.97000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.08000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.78000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.23000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.82000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)