

ISIN
DE000PH2WA73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	22.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.78000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.29000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	30.21000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	31.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.04000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.21000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.56000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.56000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.81000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.73000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.85000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.57000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.32000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.48000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.29000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	34.29000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.85000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.98000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.98000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.69000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	32.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.14000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.46000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.91000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	33.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.59000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.12000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	33.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	34.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.20000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.10000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)