

ISIN
DE000PH2WBH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	21.77000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.77000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.24000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	44.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	44.56000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	41.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	39.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.70000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	41.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	44.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	38.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	44.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	38.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	37.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	39.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	40.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	38.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	39.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	38.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)