

ISIN
DE000PH2WBZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.61000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.93000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.93000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.55000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.57000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.50000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.86000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.51000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.65000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.76000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.00000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.47000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.37000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.84000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.78000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.78000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.98000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.86000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.80000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.65000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.59000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.59000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	17.59000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.59000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.22000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.30000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.56000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.44000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.13000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.22000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.22000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.81000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.04000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.04000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.03000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.19000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.80000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.20000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.64000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.06000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.47000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.66000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.94000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.10000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.10000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.59000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.59000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.08000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.08000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.30000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.30000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.56000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.11000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.91000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.91000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.95000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.95000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.87000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.75000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.20000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.49000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.96000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.46000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.79000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.63000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.57000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.57000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.83000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.06000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.09000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.95000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.81000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.07000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.70000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.02000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	23.70000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.99000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.37000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.19000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.08000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.31000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.13000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.70000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.32000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.34000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.04000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.04000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.35000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.15000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.36000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.21000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.21000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.55000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.96000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.87000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.32000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)