

ISIN
DE000PH2WCC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	125.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	125.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.62000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.62000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.38000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.38000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.13000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	18.37000 (%)	59.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.87000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.87000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.77000 (%)	53.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.43000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.76000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.72000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.46000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.12000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.37000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.51000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.51000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.53000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.99000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.82000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.47000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.19000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.14000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.99000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.99000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.64000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.12000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.86000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.16000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.04000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	21.04000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.04000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.09000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.09000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.47000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.22000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.99000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.99000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.55000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.32000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.46000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.35000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.39000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.07000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.07000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.34000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.35000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.26000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.21000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.14000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.14000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.27000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.96000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.10000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.49000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.34000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.12000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	24.33000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.82000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.16000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.38000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.91000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.35000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.35000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.49000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.83000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.57000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.80000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.20000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.36000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.24000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.81000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.08000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.16000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.35000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.75000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.75000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.61000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.48000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.21000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)