

ISIN
DE000PH2WDF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.39000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.39000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.39000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.39000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.22000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.22000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.24000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.24000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.24000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.39000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.72000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.32000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.83000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.83000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.77000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.30000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.95000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.32000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.05000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.05000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.82000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.94000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.35000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.58000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.92000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.19000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.99000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	17.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.02000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.95000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.20000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	14.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)