

ISIN
DE000PH2WED9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

29-07-2021	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)