

ISIN
DE000PH2WEF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	7.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)