

ISIN
DE000PH2WEV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	35.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	32.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	32.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	30.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	37.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	39.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	38.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	39.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	37.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	38.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	38.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	36.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	40.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	37.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	38.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	36.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	35.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	35.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	34.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	32.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	34.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)