

ISIN
DE000PH2WFE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	141.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	141.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.08000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.08000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.08000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.08000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	130.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.70000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.70000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.70000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.86000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	40.86000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	40.86000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	33.34000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	48.47000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.50000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.16000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	40.16000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.01000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.74000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.63000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	39.63000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	40.67000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	40.25000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	43.93000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	43.93000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.88000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.35000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.87000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	48.88000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	48.13000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	34.84000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.20000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	46.24000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	34.72000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.61000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.71000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.97000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.19000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.19000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.19000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.11000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.31000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.29000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	40.98000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	41.06000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.95000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.34000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	39.35000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.25000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.15000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.67000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.02000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	36.02000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.02000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.77000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.69000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.11000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	36.61000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.89000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.34000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.28000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.90000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.03000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.19000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	32.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	29.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.30000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)