

ISIN
DE000PH2WFN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.26000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.26000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.16000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.16000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.45000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.52000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.52000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)