

ISIN
DE000PH2WFR6

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.84000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.84000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.46000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.39000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.39000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.59000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.93000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.93000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.03000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.52000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.52000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.47000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.88000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.31000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.31000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	9.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)