

ISIN
DE000PH2WFZ9

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.53000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.53000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.29000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.41000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.41000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.48000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.26000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.63000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.67000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.67000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	26.15000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.25000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.83000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.74000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.93000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.83000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.72000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.94000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.87000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.87000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.87000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.66000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	44.91000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.37000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	46.12000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.46000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.34000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	35.25000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.12000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.12000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.50000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.43000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	28.43000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.15000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.82000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.03000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.60000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.31000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.39000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.31000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.04000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.28000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.60000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.60000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.91000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)