

ISIN
DE000PH2WGA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.13000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.05000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.45000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.97000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.72000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.72000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.72000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)