

ISIN
DE000PH2WGB8

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 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.47000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.08000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.76000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.65000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	15.65000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.65000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.91000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)