

ISIN
DE000PH2WGC6

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 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.61000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.49000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.49000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.49000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.64000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.64000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.93000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.93000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)