

ISIN
DE000PH2WGD4

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 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.08000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.08000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.08000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.72000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.72000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.05000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.93000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.13000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.13000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	6.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)