

ISIN
DE000PH2WGE2

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 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.00000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.16000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.16000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.68000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.68000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.91000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.91000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.00000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.37000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.37000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.92000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	8.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)