

ISIN
DE000PH2WGH5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.50000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.08000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.08000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.16000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.11000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.11000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.57000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.98000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.98000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.37000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.37000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.63000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.22000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.05000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.11000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.11000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.96000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	14.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.53000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)