

ISIN
DE000PH2WGM5

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.17000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.76000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.36000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.36000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.13000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.30000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.30000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.83000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.83000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.21000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.83000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.47000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.91000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.91000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.01000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.01000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.32000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.61000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.10000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.10000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.71000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.72000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.72000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.41000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	22.68000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.93000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.77000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.72000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.99000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.93000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.75000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.79000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.56000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.56000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.56000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.76000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.52000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.70000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.41000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.23000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.71000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.49000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.49000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)