

ISIN
DE000PH2WGN3

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 (%)	0.00000 (%)	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 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.38000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.98000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.98000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.37000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.37000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.60000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.93000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.96000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.87000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.87000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.83000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.83000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.02000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.11000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.33000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.33000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.42000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.17000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.17000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.37000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	24.36000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.20000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.29000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.29000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.24000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.82000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.82000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.98000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.72000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.26000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.77000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.80000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.99000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.65000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.24000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.24000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.24000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.18000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.17000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.75000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.59000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.88000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.58000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.92000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.37000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.28000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.81000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.81000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.82000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.43000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.24000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.70000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.91000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.68000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.91000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)