

ISIN
DE000PH2WGQ6

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 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.60000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.60000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.67000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.18000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.18000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.31000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.31000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.78000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.28000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.53000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.53000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.46000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.76000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.76000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.11000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	25.28000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.93000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.98000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	36.98000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.69000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.09000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.09000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.53000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.94000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.96000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.51000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.11000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.93000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.64000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.70000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.70000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.70000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.69000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.20000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.93000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.05000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.61000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.89000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.21000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.90000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.90000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.63000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.68000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	25.68000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.61000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.20000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.80000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.68000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.18000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.37000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.74000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.41000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.39000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)