

ISIN
DE000PH2WGS2

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	68.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.34000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.34000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.06000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.89000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.89000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.56000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	24.35000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.37000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.06000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.06000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.41000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.06000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.06000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.24000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.16000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.85000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.09000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.09000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.33000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.01000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.54000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.54000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.54000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.21000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	49.57000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	44.26000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	49.68000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.56000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.13000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	41.33000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.53000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.53000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.45000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.56000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	31.56000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.73000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.70000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.39000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.26000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.21000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.57000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.30000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.50000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.28000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.33000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.36000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.37000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.37000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.83000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.21000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.70000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.20000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)