

ISIN
DE000PH2WGU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	35.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.74000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.60000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.47000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.47000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.47000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.70000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.70000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.61000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.61000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.42000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.53000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.53000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.97000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.21000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.21000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.55000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.60000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.85000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	21.10000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.82000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.98000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.41000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	8.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)