

ISIN
DE000PH2WGY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	52.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	54.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.58000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.50000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.50000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.22000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.70000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.70000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.97000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.31000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.31000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.21000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.21000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.97000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.89000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	28.23000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.34000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.34000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.45000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.45000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.67000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.34000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.98000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.98000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.47000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.21000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.21000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.84000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.24000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.25000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.63000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.63000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.84000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.49000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.49000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.61000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.31000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.02000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.95000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.99000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.15000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.85000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.24000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.24000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.24000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.24000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.34000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.70000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.32000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.58000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.88000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.41000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.38000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.38000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.96000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.71000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.11000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.44000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.25000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	19.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.56000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.22000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)