

ISIN
DE000PH2WH01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	166.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	110.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	164.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	116.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.86000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.04000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	5.84000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.84000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.01000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.15000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.15000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.67000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.67000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	47.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.27000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.20000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.11000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.93000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	33.93000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.93000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.38000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.94000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.10000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.10000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.48000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.78000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.78000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.70000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.08000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.08000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.68000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.68000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.98000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.46000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.73000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.61000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.61000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.90000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.90000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	33.21000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.93000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.38000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.38000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.52000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.74000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.74000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.08000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.95000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.83000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.95000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.95000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.85000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.37000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.37000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.67000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.96000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.81000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.43000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.06000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	35.16000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.32000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.16000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.16000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.16000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.47000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	50.31000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	50.27000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	47.15000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	47.06000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.36000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.00000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.58000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.58000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.27000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.11000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	33.11000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	35.22000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.18000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.17000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	34.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.25000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.61000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.38000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.63000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.39000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.20000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.19000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.19000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.72000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.35000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.66000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	36.66000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
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