

ISIN
DE000PH2WH19

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	168.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	163.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	114.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.91000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.05000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.05000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.05000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.70000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	68.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	68.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	86.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.16000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.86000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.50000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	32.50000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.50000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.95000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.86000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.45000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.45000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.50000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.66000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.66000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.65000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.18000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.18000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.56000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.56000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.37000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.53000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.66000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.40000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.40000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.28000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.28000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	31.68000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.20000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.78000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.78000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.58000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.45000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.45000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.22000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.49000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.99000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.24000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.24000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	32.98000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.71000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.71000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.05000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.30000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.93000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.07000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.48000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	38.49000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.33000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.91000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.91000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.91000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.03000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	56.13000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	56.61000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	52.92000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	52.70000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.18000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.44000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.48000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.48000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.89000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.99000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	38.99000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.39000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	36.00000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.50000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.48000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.75000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.56000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.77000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.67000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	40.22000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	38.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.66000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.70000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.07000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.86000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	41.48000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	39.47000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
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