

ISIN
DE000PH2WH43

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	171.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	155.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.76000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.76000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.76000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.69000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.23000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.43000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.43000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.93000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.59000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.59000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.77000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.58000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.58000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.89000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.89000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.74000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.54000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.35000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.55000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.55000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.54000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.54000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	25.18000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.35000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.76000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.76000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.20000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.82000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.82000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.04000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.46000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.58000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.73000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.73000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.23000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.54000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.54000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.32000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.58000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	39.14000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.15000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.88000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	40.15000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.64000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.67000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.67000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.67000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.79000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	66.64000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	63.19000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	61.50000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	55.45000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	57.63000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	48.01000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	54.43000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	54.43000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	55.63000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.59000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	41.59000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.17000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	43.31000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	38.28000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.94000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	41.64000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	44.65000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	48.50000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	50.14000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.35000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.85000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	43.73000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	39.75000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	39.75000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.63000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	45.33000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	48.92000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	46.97000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
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