

ISIN
DE000PH2WH50

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 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	171.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	152.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	105.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	68.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.07000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.07000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.07000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.12000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.79000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.10000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.10000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.77000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.63000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.63000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.54000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.98000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.98000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.96000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.96000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.99000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.54000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.98000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.31000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.31000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.92000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.92000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	21.64000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.00000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.44000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.44000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.65000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.71000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.71000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.12000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.90000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.77000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.02000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	43.02000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.34000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.84000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.84000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.42000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.46000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.06000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	38.88000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.63000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	41.75000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.83000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.66000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.66000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.66000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	41.20000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	70.90000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	66.89000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	64.83000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	61.77000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	56.96000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	50.05000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.18000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	48.18000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	57.27000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.48000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	44.48000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	45.77000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	47.90000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	42.90000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	43.42000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	45.34000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	41.59000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	53.66000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	54.36000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	50.67000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	49.25000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	47.91000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	44.91000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	44.91000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	47.73000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	49.75000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	53.73000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	51.73000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
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