

ISIN
DE000PH2WHU6

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 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	148.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.21000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.03000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.77000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.93000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.93000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.42000 (%)	120.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	17.11000 (%)	137.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.60000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.06000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.06000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.63000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.13000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.25000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.30000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.07000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	27.85000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.85000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.50000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.56000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.56000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.15000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.15000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.31000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.71000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.71000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.45000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	20.45000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.04000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.04000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.52000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.39000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.62000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.62000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.54000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.80000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.64000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.83000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.24000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.63000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.31000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.04000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.30000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.39000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.55000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.55000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.70000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.81000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	35.81000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.81000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.46000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.94000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.82000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.23000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.96000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.96000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.83000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.12000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.12000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.94000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.94000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.87000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.12000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.15000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.77000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.77000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.00000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	33.15000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.86000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.73000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.73000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.23000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.20000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.20000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.25000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.34000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.38000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.38000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.17000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.24000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.86000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.52000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.48000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.33000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.33000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.33000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.37000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.29000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.25000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.27000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.78000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.34000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.49000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.49000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.11000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.57000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.35000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.01000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.26000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.83000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	22.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
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