

ISIN
DE000PH2WHW2

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	155.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	105.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	179.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	119.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	119.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	165.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.55000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.93000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.83000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.83000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	25.62000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.93000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.93000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.13000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.78000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.78000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.72000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.70000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.98000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.81000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.39000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.13000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	15.13000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.26000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.26000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.77000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.73000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.11000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.31000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.71000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.96000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.09000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.09000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.99000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.99000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.30000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.79000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.08000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.71000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.23000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.32000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.00000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.41000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	36.41000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.41000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.84000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.75000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.44000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.44000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.86000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.74000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.74000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.88000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.24000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.24000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.97000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.97000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.46000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	35.37000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.98000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.04000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.04000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.81000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	30.81000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.90000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.88000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.50000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.50000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.25000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.99000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.99000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.23000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.81000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.49000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.98000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	35.98000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.29000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.29000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.80000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.65000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.12000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.84000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.68000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.49000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.68000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.68000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.68000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.75000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.96000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	37.43000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	36.54000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.02000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.68000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.24000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	31.16000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	31.16000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.31000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	28.06000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.44000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.55000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.46000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.39000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.68000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.76000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.79000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	27.28000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	28.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)