

ISIN
DE000PH2WHZ5

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 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	164.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	166.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.41000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.71000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.35000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	13.85000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.85000 (%)	66.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.45000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.81000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.81000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.95000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.95000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.80000 (%)	68.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.36000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.36000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.90000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.67000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.48000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.48000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.82000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	49.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	56.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.36000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.88000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.73000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.72000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.31000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	35.31000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.31000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.12000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.35000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.58000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.58000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	30.20000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.65000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.65000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.18000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.97000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.97000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.45000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.45000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.23000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.40000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.81000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.11000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.11000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.36000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.36000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	33.72000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.26000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.87000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.87000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.05000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.08000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.08000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.07000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.44000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.78000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.71000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.71000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.03000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.16000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.16000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.47000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.15000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.50000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.69000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.75000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.99000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.45000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.88000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.88000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.88000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.32000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	50.49000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	49.33000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	46.87000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	46.47000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.54000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	40.06000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.53000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.53000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.35000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	34.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.07000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.83000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.25000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.34000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.43000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	33.04000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.50000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	38.59000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.05000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	31.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	32.08000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	32.42000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	34.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	32.99000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
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