

ISIN
DE000PH2WM95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.51000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.51000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.11000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.11000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.11000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.60000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.99000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	9.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

30-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)