

ISIN
DE000PH2WND0

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.81000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.28000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.81000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.86000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.86000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.86000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.04000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.04000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.63000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.35000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.84000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.84000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.77000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.65000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.65000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.02000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.02000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.26000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	17.31000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.80000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.44000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	6.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)