

ISIN
DE000PH2ZWF9

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 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	141.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	141.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.45000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	42.95000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.93000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	35.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	35.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	41.25000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	45.45000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	40.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	40.51000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.70000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.53000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.53000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	39.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	39.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	38.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	38.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	35.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	43.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	43.52000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	50.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	44.87000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	51.49000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	51.49000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	43.50000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	41.41000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	46.18000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	38.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	26.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	28.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)