

ISIN
DE000PH2ZWG7

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	135.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	135.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	45.09000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.73000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.43000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	42.18000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	42.18000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	47.54000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	48.62000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	40.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	40.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.74000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.74000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	34.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	41.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	41.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	36.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	43.84000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	44.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	44.94000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	55.47000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	47.22000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	53.26000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	53.26000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	45.70000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.99000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	43.33000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	46.95000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.36000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.65000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	38.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	39.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	28.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	30.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)