

ISIN
DE000PH22K06

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-07-2021	0.00000	0.00000	0.00000	0.00000
26-07-2021	64.53000	14.28000	0.00000	0.77000
23-07-2021	39.49000	5.51000	0.00000	0.30000
22-07-2021	37.35000	5.42000	0.00000	0.29000
21-07-2021	139.58000	19.63000	0.00000	1.06000
19-07-2021	47.78000	5.45000	0.00000	0.29000
18-07-2021	34.61000	2.88000	0.00000	0.15000
15-07-2021	34.61000	2.88000	0.00000	0.15000
14-07-2021	29.71000	2.44000	0.00000	0.13000
12-07-2021	28.67000	1.89000	0.00000	0.10000
09-07-2021	47.20000	5.03000	0.00000	0.27000
08-07-2021	40.82000	4.75000	0.00000	0.26000
07-07-2021	43.93000	3.39000	0.00000	0.18000
06-07-2021	37.78000	4.48000	0.00000	0.24000
05-07-2021	48.00000	3.86000	0.00000	0.21000
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03-07-2021	40.38000	3.78000	0.00000	0.21000
02-07-2021	46.46000	4.57000	0.00000	0.25000
01-07-2021	69.00000	8.72000	0.00000	0.47000
30-06-2021	47.83000	4.79000	0.00000	0.26000
29-06-2021	32.31000	4.79000	0.00000	0.26000