

ISIN
DE000PH22SW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	8.19000 (%)	0.00000 (%)	0.62000 (%)
29-08-2021	3.78000 (%)	3.84000 (%)	0.00000 (%)	0.29000 (%)
27-08-2021	6.98000 (%)	4.73000 (%)	0.00000 (%)	0.36000 (%)
26-08-2021	6.98000 (%)	4.73000 (%)	0.00000 (%)	0.36000 (%)
25-08-2021	4.32000 (%)	4.45000 (%)	0.00000 (%)	0.34000 (%)
24-08-2021	3.47000 (%)	3.19000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	4.08000 (%)	3.18000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	8.29000 (%)	3.77000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	8.29000 (%)	3.77000 (%)	0.00000 (%)	0.29000 (%)
18-08-2021	4.22000 (%)	3.53000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	5.89000 (%)	2.93000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	6.06000 (%)	3.68000 (%)	0.00000 (%)	0.28000 (%)
13-08-2021	6.74000 (%)	3.38000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	6.74000 (%)	3.38000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	4.37000 (%)	3.15000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	8.92000 (%)	3.44000 (%)	0.00000 (%)	0.26000 (%)
09-08-2021	5.66000 (%)	3.49000 (%)	0.00000 (%)	0.27000 (%)
07-08-2021	5.44000 (%)	3.44000 (%)	0.00000 (%)	0.26000 (%)
06-08-2021	6.23000 (%)	2.72000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	4.53000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	4.53000 (%)	2.73000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	5.39000 (%)	3.18000 (%)	0.00000 (%)	0.24000 (%)
31-07-2021	8.26000 (%)	3.43000 (%)	0.00000 (%)	0.26000 (%)
30-07-2021	8.50000 (%)	3.50000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	5.17000 (%)	2.71000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	5.09000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	5.32000 (%)	3.39000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	5.18000 (%)	3.38000 (%)	0.00000 (%)	0.26000 (%)
23-07-2021	9.56000 (%)	4.42000 (%)	0.00000 (%)	0.34000 (%)
22-07-2021	7.77000 (%)	3.85000 (%)	0.00000 (%)	0.29000 (%)
21-07-2021	3.81000 (%)	2.63000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	4.50000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	7.04000 (%)	2.75000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	7.04000 (%)	2.75000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	4.86000 (%)	2.70000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	5.60000 (%)	3.20000 (%)	0.00000 (%)	0.25000 (%)
14-07-2021	8.53000 (%)	5.66000 (%)	0.00000 (%)	0.43000 (%)
13-07-2021	6.12000 (%)	3.70000 (%)	0.00000 (%)	0.28000 (%)
10-07-2021	7.46000 (%)	2.90000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	4.04000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	8.05000 (%)	3.47000 (%)	0.00000 (%)	0.27000 (%)
07-07-2021	8.05000 (%)	3.47000 (%)	0.00000 (%)	0.27000 (%)
06-07-2021	6.75000 (%)	3.59000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	8.83000 (%)	4.23000 (%)	0.00000 (%)	0.32000 (%)
02-07-2021	7.25000 (%)	4.17000 (%)	0.00000 (%)	0.32000 (%)
01-07-2021	7.99000 (%)	3.59000 (%)	0.00000 (%)	0.28000 (%)
30-06-2021	11.28000 (%)	4.86000 (%)	0.00000 (%)	0.37000 (%)
29-06-2021	10.24000 (%)	4.86000 (%)	0.00000 (%)	0.37000 (%)