

ISIN
DE000PH2PW50

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-08-2021	1.29000	0.80000	0.00000	0.00000
12-08-2021	1.29000	0.80000	0.00000	0.00000
11-08-2021	0.99000	0.50000	0.00000	0.00000
10-08-2021	0.99000	0.50000	0.00000	0.00000
09-08-2021	1.39000	0.63000	0.00000	0.00000
08-08-2021	1.64000	0.51000	0.00000	0.00000
07-08-2021	1.64000	0.51000	0.00000	0.00000
06-08-2021	0.00000	0.67000	0.00000	0.00000
05-08-2021	16.20000	0.80000	0.00000	0.00000
03-08-2021	3.44000	0.63000	0.00000	0.00000
02-08-2021	7.53000	0.69000	0.00000	0.00000
30-07-2021	4.71000	0.65000	0.00000	0.00000
29-07-2021	10.47000	0.66000	0.00000	0.00000
28-07-2021	0.78000	0.35000	0.00000	0.00000
27-07-2021	2.75000	0.40000	0.00000	0.00000
23-07-2021	0.80000	0.31000	0.00000	0.00000
22-07-2021	3.65000	0.34000	0.00000	0.00000
21-07-2021	3.65000	0.34000	0.00000	0.00000
20-07-2021	1.19000	0.31000	0.00000	0.00000
19-07-2021	4.54000	0.40000	0.00000	0.00000
17-07-2021	2.74000	0.36000	0.00000	0.00000
15-07-2021	3.77000	0.39000	0.00000	0.00000
14-07-2021	3.41000	0.40000	0.00000	0.00000
13-07-2021	3.18000	0.39000	0.00000	0.00000
12-07-2021	5.25000	0.49000	0.00000	0.00000
09-07-2021	5.24000	0.48000	0.00000	0.00000
08-07-2021	7.25000	0.45000	0.00000	0.00000
07-07-2021	3.28000	0.35000	0.00000	0.00000
06-07-2021	4.77000	0.40000	0.00000	0.00000
03-07-2021	4.92000	0.42000	0.00000	0.00000
02-07-2021	4.92000	0.42000	0.00000	0.00000
01-07-2021	5.99000	0.51000	0.00000	0.00000
30-06-2021	5.99000	0.51000	0.00000	0.00000
29-06-2021	7.93000	0.63000	0.00000	0.00000
26-06-2021	12.68000	0.80000	0.00000	0.00000
25-06-2021	10.37000	0.67000	0.00000	0.00000
24-06-2021	10.93000	0.72000	0.00000	0.00000
23-06-2021	5.60000	0.50000	0.00000	0.00000
22-06-2021	8.03000	0.51000	0.00000	0.00000
21-06-2021	5.90000	0.41000	0.00000	0.00000