

ISIN
DE000PH2W039

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
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