

ISIN
DE000PH2W054

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 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
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