

ISIN
DE000PH2W0K8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.07000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.07000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.97000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.25000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.25000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.59000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.66000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.11000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
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