

ISIN
DE000PH2W0P7

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 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.11000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.11000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.09000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.61000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.61000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.80000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.38000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.37000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.64000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
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