

ISIN
DE000PH2W0W3

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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.40000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.40000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.31000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
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