

ISIN
DE000PH2W278

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	1.03000	8.55000	0.00000	0.00000
16-09-2021	5.00000	8.64000	0.00000	0.00000
14-09-2021	5.00000	8.64000	0.00000	0.00000
13-09-2021	5.86000	2.87000	0.00000	0.00000
10-09-2021	7.47000	2.55000	0.00000	0.00000
09-09-2021	10.98000	2.38000	0.00000	0.00000
08-09-2021	10.98000	2.38000	0.00000	0.00000
07-09-2021	12.27000	7.32000	0.00000	0.00000
06-09-2021	12.27000	7.32000	0.00000	0.00000
03-09-2021	9.07000	3.96000	0.00000	0.00000
02-09-2021	9.77000	2.45000	0.00000	0.00000
01-09-2021	9.69000	1.82000	0.00000	0.00000
31-08-2021	9.69000	1.82000	0.00000	0.00000
30-08-2021	11.10000	1.54000	0.00000	0.00000
27-08-2021	12.89000	1.38000	0.00000	0.00000
26-08-2021	12.89000	1.38000	0.00000	0.00000
25-08-2021	15.32000	1.62000	0.00000	0.00000
24-08-2021	14.75000	1.47000	0.00000	0.00000
23-08-2021	12.16000	1.23000	0.00000	0.00000
20-08-2021	5.37000	1.39000	0.00000	0.00000
19-08-2021	5.37000	1.39000	0.00000	0.00000
18-08-2021	6.47000	1.10000	0.00000	0.00000
17-08-2021	6.57000	1.00000	0.00000	0.00000
16-08-2021	6.57000	1.00000	0.00000	0.00000
13-08-2021	8.62000	1.26000	0.00000	0.00000
12-08-2021	8.38000	1.15000	0.00000	0.00000
11-08-2021	8.30000	1.02000	0.00000	0.00000
10-08-2021	7.86000	0.94000	0.00000	0.00000
09-08-2021	6.87000	0.82000	0.00000	0.00000
08-08-2021	6.62000	0.69000	0.00000	0.00000
06-08-2021	7.14000	0.80000	0.00000	0.00000
05-08-2021	4.79000	0.47000	0.00000	0.00000
04-08-2021	4.79000	0.47000	0.00000	0.00000
03-08-2021	4.79000	0.47000	0.00000	0.00000
02-08-2021	6.26000	0.51000	0.00000	0.00000
30-07-2021	5.94000	0.48000	0.00000	0.00000
29-07-2021	6.47000	0.53000	0.00000	0.00000
28-07-2021	5.18000	0.44000	0.00000	0.00000
27-07-2021	4.00000	0.42000	0.00000	0.00000
26-07-2021	4.83000	0.49000	0.00000	0.00000
23-07-2021	4.09000	0.48000	0.00000	0.00000
22-07-2021	3.14000	0.32000	0.00000	0.00000
21-07-2021	3.14000	0.32000	0.00000	0.00000
20-07-2021	2.12000	0.23000	0.00000	0.00000
17-07-2021	3.63000	0.38000	0.00000	0.00000
16-07-2021	3.63000	0.38000	0.00000	0.00000
15-07-2021	3.59000	0.39000	0.00000	0.00000
14-07-2021	4.37000	0.46000	0.00000	0.00000
13-07-2021	4.56000	0.47000	0.00000	0.00000

12-07-2021	4.27000	0.46000	0.00000	0.00000
09-07-2021	3.94000	0.37000	0.00000	0.00000
08-07-2021	2.74000	0.27000	0.00000	0.00000
06-07-2021	4.98000	0.39000	0.00000	0.00000
03-07-2021	4.53000	0.37000	0.00000	0.00000
02-07-2021	3.87000	0.34000	0.00000	0.00000
01-07-2021	5.03000	0.38000	0.00000	0.00000
30-06-2021	5.03000	0.38000	0.00000	0.00000
29-06-2021	4.15000	0.34000	0.00000	0.00000
26-06-2021	3.73000	0.30000	0.00000	0.00000
25-06-2021	4.00000	0.31000	0.00000	0.00000
24-06-2021	4.69000	0.31000	0.00000	0.00000