

ISIN
DE000PH2W369

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-10-2021	0.00000	0.00000	0.00000	0.00000
01-10-2021	0.00000	0.00000	0.00000	0.00000
30-09-2021	0.00000	0.00000	0.00000	0.00000
29-09-2021	0.00000	3.00000	0.00000	0.00000
28-09-2021	0.72000	24.94000	0.00000	0.00000
27-09-2021	0.72000	24.94000	0.00000	0.00000
26-09-2021	0.00000	8.31000	0.00000	0.00000
25-09-2021	1.92000	9.62000	0.00000	0.00000
23-09-2021	1.92000	9.62000	0.00000	0.00000
22-09-2021	1.58000	2.44000	0.00000	0.00000
21-09-2021	1.32000	0.74000	0.00000	0.00000
20-09-2021	1.32000	0.74000	0.00000	0.00000
17-09-2021	6.18000	1.92000	0.00000	0.00000
16-09-2021	8.23000	2.16000	0.00000	0.00000
14-09-2021	8.23000	2.16000	0.00000	0.00000
13-09-2021	9.49000	1.71000	0.00000	0.00000
10-09-2021	10.52000	1.56000	0.00000	0.00000
09-09-2021	11.82000	1.50000	0.00000	0.00000
08-09-2021	11.82000	1.50000	0.00000	0.00000
07-09-2021	12.02000	2.37000	0.00000	0.00000
06-09-2021	12.02000	2.37000	0.00000	0.00000
03-09-2021	10.06000	2.94000	0.00000	0.00000
02-09-2021	7.35000	1.79000	0.00000	0.00000
01-09-2021	6.90000	1.37000	0.00000	0.00000
31-08-2021	6.90000	1.37000	0.00000	0.00000
30-08-2021	6.77000	1.19000	0.00000	0.00000
27-08-2021	7.07000	1.10000	0.00000	0.00000
26-08-2021	7.07000	1.10000	0.00000	0.00000
25-08-2021	9.44000	1.26000	0.00000	0.00000
24-08-2021	9.12000	1.17000	0.00000	0.00000
23-08-2021	7.44000	1.01000	0.00000	0.00000
20-08-2021	4.81000	1.22000	0.00000	0.00000
19-08-2021	4.81000	1.22000	0.00000	0.00000
18-08-2021	4.72000	0.94000	0.00000	0.00000
17-08-2021	5.80000	0.86000	0.00000	0.00000
16-08-2021	5.80000	0.86000	0.00000	0.00000
13-08-2021	6.48000	1.06000	0.00000	0.00000
12-08-2021	6.29000	0.98000	0.00000	0.00000
11-08-2021	5.68000	0.87000	0.00000	0.00000
10-08-2021	6.27000	0.81000	0.00000	0.00000
09-08-2021	4.97000	0.71000	0.00000	0.00000
08-08-2021	5.40000	0.62000	0.00000	0.00000
06-08-2021	5.78000	0.60000	0.00000	0.00000
05-08-2021	3.47000	0.43000	0.00000	0.00000
04-08-2021	3.47000	0.43000	0.00000	0.00000
03-08-2021	3.47000	0.43000	0.00000	0.00000
02-08-2021	4.61000	0.47000	0.00000	0.00000
30-07-2021	4.02000	0.44000	0.00000	0.00000
29-07-2021	4.50000	0.49000	0.00000	0.00000

28-07-2021	3.51000	0.41000	0.00000	0.00000
27-07-2021	4.03000	0.39000	0.00000	0.00000
26-07-2021	4.81000	0.45000	0.00000	0.00000
23-07-2021	4.40000	0.45000	0.00000	0.00000
22-07-2021	3.36000	0.31000	0.00000	0.00000
21-07-2021	3.36000	0.31000	0.00000	0.00000
20-07-2021	2.47000	0.23000	0.00000	0.00000
17-07-2021	3.89000	0.36000	0.00000	0.00000
16-07-2021	3.89000	0.36000	0.00000	0.00000
15-07-2021	3.89000	0.37000	0.00000	0.00000
14-07-2021	4.30000	0.44000	0.00000	0.00000
13-07-2021	4.55000	0.44000	0.00000	0.00000
12-07-2021	4.50000	0.43000	0.00000	0.00000
09-07-2021	3.67000	0.35000	0.00000	0.00000
08-07-2021	3.00000	0.26000	0.00000	0.00000
07-07-2021	4.76000	0.38000	0.00000	0.00000
06-07-2021	5.08000	0.38000	0.00000	0.00000
03-07-2021	4.55000	0.36000	0.00000	0.00000
02-07-2021	4.11000	0.33000	0.00000	0.00000
01-07-2021	4.50000	0.37000	0.00000	0.00000
30-06-2021	4.50000	0.37000	0.00000	0.00000
29-06-2021	4.27000	0.33000	0.00000	0.00000
26-06-2021	3.49000	0.30000	0.00000	0.00000
25-06-2021	3.74000	0.30000	0.00000	0.00000
24-06-2021	4.26000	0.30000	0.00000	0.00000