

ISIN DE000PH2WLN3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	25.42000	7.30000	0.00000	0.00000
25-10-2021	24.20000	7.73000	0.00000	0.00000
22-10-2021	24.20000	7.73000	0.00000	0.00000
21-10-2021	27.77000	8.24000	0.00000	0.00000
20-10-2021	25.13000	8.39000	0.00000	0.00000
19-10-2021	23.96000	8.34000	0.00000	0.00000
18-10-2021	23.97000	7.61000	0.00000	0.00000
15-10-2021	23.63000	6.86000	0.00000	0.00000
14-10-2021	26.47000	7.62000	0.00000	0.00000
13-10-2021	31.01000	9.17000	0.00000	0.00000
12-10-2021	32.89000	9.87000	0.00000	0.00000
11-10-2021	33.03000	8.80000	0.00000	0.00000
08-10-2021	33.88000	8.42000	0.00000	0.00000
07-10-2021	33.67000	8.15000	0.00000	0.00000
06-10-2021	27.81000	7.19000	0.00000	0.00000
05-10-2021	32.09000	7.19000	0.00000	0.00000
04-10-2021	34.21000	6.34000	0.00000	0.00000
03-10-2021	34.21000	6.34000	0.00000	0.00000
01-10-2021	34.21000	6.34000	0.00000	0.00000
30-09-2021	30.09000	5.77000	0.00000	0.00000
29-09-2021	28.49000	4.92000	0.00000	0.00000
28-09-2021	25.42000	4.16000	0.00000	0.00000
27-09-2021	25.42000	4.16000	0.00000	0.00000
26-09-2021	24.26000	3.96000	0.00000	0.00000
25-09-2021	20.72000	3.50000	0.00000	0.00000
23-09-2021	20.72000	3.50000	0.00000	0.00000
22-09-2021	23.15000	3.68000	0.00000	0.00000
21-09-2021	25.99000	4.51000	0.00000	0.00000
20-09-2021	25.99000	4.51000	0.00000	0.00000
17-09-2021	22.18000	3.54000	0.00000	0.00000
16-09-2021	20.45000	3.19000	0.00000	0.00000
14-09-2021	25.33000	3.47000	0.00000	0.00000
13-09-2021	25.23000	3.84000	0.00000	0.00000
10-09-2021	24.54000	3.82000	0.00000	0.00000
09-09-2021	23.16000	3.48000	0.00000	0.00000
08-09-2021	23.16000	3.48000	0.00000	0.00000
07-09-2021	21.47000	2.99000	0.00000	0.00000
06-09-2021	21.47000	2.99000	0.00000	0.00000
03-09-2021	26.45000	6.95000	0.00000	0.00000
02-09-2021	22.09000	3.34000	0.00000	0.00000
01-09-2021	21.43000	3.20000	0.00000	0.00000
31-08-2021	21.43000	3.20000	0.00000	0.00000
30-08-2021	20.21000	3.07000	0.00000	0.00000
27-08-2021	21.24000	3.00000	0.00000	0.00000
26-08-2021	21.24000	3.00000	0.00000	0.00000
25-08-2021	19.69000	2.83000	0.00000	0.00000
24-08-2021	19.46000	2.71000	0.00000	0.00000
23-08-2021	20.02000	2.79000	0.00000	0.00000
20-08-2021	25.36000	4.84000	0.00000	0.00000

19-08-2021	25.36000	4.84000	0.00000	0.00000
18-08-2021	18.28000	1.07000	0.00000	0.00000
17-08-2021	18.27000	1.09000	0.00000	0.00000
16-08-2021	18.27000	1.09000	0.00000	0.00000
13-08-2021	17.88000	1.06000	0.00000	0.00000
12-08-2021	17.88000	1.06000	0.00000	0.00000
11-08-2021	19.82000	2.42000	0.00000	0.00000
10-08-2021	20.54000	2.59000	0.00000	0.00000
09-08-2021	21.78000	2.67000	0.00000	0.00000
08-08-2021	19.85000	2.51000	0.00000	0.00000
06-08-2021	19.98000	2.47000	0.00000	0.00000
05-08-2021	22.44000	3.01000	0.00000	0.00000
04-08-2021	22.44000	3.01000	0.00000	0.00000
03-08-2021	22.44000	3.01000	0.00000	0.00000
02-08-2021	21.96000	2.75000	0.00000	0.00000
30-07-2021	22.91000	2.51000	0.00000	0.00000
29-07-2021	22.27000	2.41000	0.00000	0.00000
28-07-2021	23.57000	2.44000	0.00000	0.00000
27-07-2021	23.51000	2.42000	0.00000	0.00000
26-07-2021	21.20000	2.26000	0.00000	0.00000
23-07-2021	21.42000	2.19000	0.00000	0.00000
22-07-2021	20.82000	2.35000	0.00000	0.00000
21-07-2021	20.82000	2.35000	0.00000	0.00000
20-07-2021	23.31000	2.58000	0.00000	0.00000
17-07-2021	17.82000	1.01000	0.00000	0.00000
16-07-2021	17.82000	1.01000	0.00000	0.00000
15-07-2021	18.61000	0.93000	0.00000	0.00000
14-07-2021	18.00000	0.86000	0.00000	0.00000
13-07-2021	16.30000	0.83000	0.00000	0.00000
12-07-2021	17.21000	0.84000	0.00000	0.00000
09-07-2021	18.71000	0.94000	0.00000	0.00000
08-07-2021	20.36000	2.00000	0.00000	0.00000
07-07-2021	19.11000	1.02000	0.00000	0.00000
06-07-2021	19.11000	1.02000	0.00000	0.00000
03-07-2021	19.10000	0.94000	0.00000	0.00000
02-07-2021	19.17000	0.97000	0.00000	0.00000
01-07-2021	17.23000	0.85000	0.00000	0.00000
30-06-2021	17.23000	0.85000	0.00000	0.00000
29-06-2021	18.28000	0.98000	0.00000	0.00000
26-06-2021	18.98000	0.96000	0.00000	0.00000
25-06-2021	19.62000	0.97000	0.00000	0.00000
24-06-2021	18.20000	0.97000	0.00000	0.00000