

ISIN DE000PH2WPG8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	27.55000	5.71000	0.00000	0.00000
25-10-2021	26.39000	5.93000	0.00000	0.00000
22-10-2021	26.39000	5.93000	0.00000	0.00000
21-10-2021	23.97000	6.11000	0.00000	0.00000
20-10-2021	25.14000	6.17000	0.00000	0.00000
19-10-2021	21.83000	6.14000	0.00000	0.00000
18-10-2021	23.66000	5.69000	0.00000	0.00000
15-10-2021	21.68000	5.13000	0.00000	0.00000
14-10-2021	26.44000	5.56000	0.00000	0.00000
13-10-2021	28.70000	6.52000	0.00000	0.00000
12-10-2021	30.20000	6.93000	0.00000	0.00000
11-10-2021	28.15000	6.21000	0.00000	0.00000
08-10-2021	30.68000	6.34000	0.00000	0.00000
07-10-2021	32.59000	6.16000	0.00000	0.00000
06-10-2021	28.15000	5.50000	0.00000	0.00000
05-10-2021	31.50000	5.50000	0.00000	0.00000
04-10-2021	30.23000	5.05000	0.00000	0.00000
03-10-2021	30.23000	5.05000	0.00000	0.00000
01-10-2021	30.23000	5.05000	0.00000	0.00000
30-09-2021	30.26000	4.71000	0.00000	0.00000
29-09-2021	26.95000	4.15000	0.00000	0.00000
28-09-2021	25.03000	3.59000	0.00000	0.00000
27-09-2021	25.03000	3.59000	0.00000	0.00000
26-09-2021	25.19000	3.47000	0.00000	0.00000
25-09-2021	23.48000	3.17000	0.00000	0.00000
23-09-2021	23.48000	3.17000	0.00000	0.00000
22-09-2021	24.20000	3.34000	0.00000	0.00000
21-09-2021	26.13000	3.99000	0.00000	0.00000
20-09-2021	26.13000	3.99000	0.00000	0.00000
17-09-2021	24.30000	3.27000	0.00000	0.00000
16-09-2021	23.31000	3.00000	0.00000	0.00000
14-09-2021	25.65000	3.15000	0.00000	0.00000
13-09-2021	24.98000	3.43000	0.00000	0.00000
10-09-2021	24.63000	3.35000	0.00000	0.00000
09-09-2021	23.08000	3.14000	0.00000	0.00000
08-09-2021	23.08000	3.14000	0.00000	0.00000
07-09-2021	21.94000	2.77000	0.00000	0.00000
06-09-2021	21.94000	2.77000	0.00000	0.00000
03-09-2021	26.62000	6.34000	0.00000	0.00000
02-09-2021	23.18000	3.08000	0.00000	0.00000
01-09-2021	23.56000	3.01000	0.00000	0.00000
31-08-2021	23.56000	3.01000	0.00000	0.00000
30-08-2021	21.17000	2.94000	0.00000	0.00000
27-08-2021	23.21000	2.89000	0.00000	0.00000
26-08-2021	23.21000	2.89000	0.00000	0.00000
25-08-2021	23.81000	2.76000	0.00000	0.00000
24-08-2021	23.94000	2.66000	0.00000	0.00000
23-08-2021	23.63000	2.72000	0.00000	0.00000
20-08-2021	30.23000	4.96000	0.00000	0.00000

19-08-2021	30.23000	4.96000	0.00000	0.00000
18-08-2021	24.60000	2.22000	0.00000	0.00000
17-08-2021	24.71000	2.25000	0.00000	0.00000
16-08-2021	24.71000	2.25000	0.00000	0.00000
13-08-2021	23.50000	2.16000	0.00000	0.00000
12-08-2021	23.50000	2.16000	0.00000	0.00000
11-08-2021	25.46000	2.40000	0.00000	0.00000
10-08-2021	24.66000	2.56000	0.00000	0.00000
09-08-2021	26.84000	2.62000	0.00000	0.00000
08-08-2021	27.05000	2.51000	0.00000	0.00000
06-08-2021	25.06000	2.48000	0.00000	0.00000
05-08-2021	28.03000	2.89000	0.00000	0.00000
04-08-2021	28.03000	2.89000	0.00000	0.00000
03-08-2021	28.03000	2.89000	0.00000	0.00000
02-08-2021	26.01000	2.68000	0.00000	0.00000
30-07-2021	26.26000	2.48000	0.00000	0.00000
29-07-2021	26.38000	2.40000	0.00000	0.00000
28-07-2021	26.26000	2.43000	0.00000	0.00000
27-07-2021	26.59000	2.42000	0.00000	0.00000
26-07-2021	25.70000	2.20000	0.00000	0.00000
23-07-2021	24.84000	2.24000	0.00000	0.00000
22-07-2021	24.48000	2.36000	0.00000	0.00000
21-07-2021	24.48000	2.36000	0.00000	0.00000
20-07-2021	26.20000	2.53000	0.00000	0.00000
17-07-2021	22.51000	2.06000	0.00000	0.00000
16-07-2021	22.51000	2.06000	0.00000	0.00000
15-07-2021	23.53000	1.95000	0.00000	0.00000
14-07-2021	23.16000	1.82000	0.00000	0.00000
13-07-2021	21.60000	1.76000	0.00000	0.00000
12-07-2021	22.59000	1.79000	0.00000	0.00000
09-07-2021	23.68000	1.96000	0.00000	0.00000
08-07-2021	24.12000	2.16000	0.00000	0.00000
07-07-2021	24.65000	1.97000	0.00000	0.00000
06-07-2021	23.45000	2.00000	0.00000	0.00000
03-07-2021	24.18000	1.95000	0.00000	0.00000
02-07-2021	23.76000	2.00000	0.00000	0.00000
01-07-2021	22.02000	1.81000	0.00000	0.00000
30-06-2021	22.02000	1.81000	0.00000	0.00000
29-06-2021	22.96000	2.03000	0.00000	0.00000
26-06-2021	23.82000	2.01000	0.00000	0.00000
25-06-2021	23.96000	2.03000	0.00000	0.00000
24-06-2021	22.37000	2.03000	0.00000	0.00000