

ISIN DE000PH24U69

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-09-2021	5.01000	6.80000	0.00000	0.00000
02-09-2021	5.01000	6.80000	0.00000	0.00000
01-09-2021	7.34000	6.92000	0.00000	0.00000
31-08-2021	18.65000	13.04000	0.00000	0.00000
30-08-2021	26.03000	11.48000	0.00000	0.00000
26-08-2021	20.32000	6.68000	0.00000	0.00000
25-08-2021	30.17000	5.93000	0.00000	0.00000
23-08-2021	43.48000	6.23000	0.00000	0.00000
20-08-2021	36.62000	45.32000	0.00000	0.00000
19-08-2021	11.42000	6.71000	0.00000	0.00000
18-08-2021	13.48000	4.90000	0.00000	0.00000
17-08-2021	7.37000	3.29000	0.00000	0.00000
16-08-2021	12.51000	2.13000	0.00000	0.00000
13-08-2021	19.65000	3.41000	0.00000	0.00000
12-08-2021	19.65000	3.41000	0.00000	0.00000
11-08-2021	16.21000	2.72000	0.00000	0.00000
10-08-2021	16.21000	2.72000	0.00000	0.00000
09-08-2021	12.97000	1.75000	0.00000	0.00000
08-08-2021	9.33000	0.86000	0.00000	0.00000
07-08-2021	9.33000	0.86000	0.00000	0.00000
06-08-2021	11.48000	1.51000	0.00000	0.00000
05-08-2021	4.01000	0.59000	0.00000	0.00000
03-08-2021	7.82000	0.67000	0.00000	0.00000
02-08-2021	6.01000	0.61000	0.00000	0.00000
30-07-2021	6.07000	0.60000	0.00000	0.00000
29-07-2021	7.74000	0.57000	0.00000	0.00000
28-07-2021	13.16000	1.00000	0.00000	0.00000
27-07-2021	10.59000	0.84000	0.00000	0.00000
23-07-2021	11.91000	1.11000	0.00000	0.00000
22-07-2021	11.62000	0.91000	0.00000	0.00000
21-07-2021	11.62000	0.91000	0.00000	0.00000
20-07-2021	11.23000	0.97000	0.00000	0.00000
19-07-2021	7.80000	0.69000	0.00000	0.00000
17-07-2021	10.87000	0.79000	0.00000	0.00000
15-07-2021	8.23000	0.71000	0.00000	0.00000
14-07-2021	9.80000	0.67000	0.00000	0.00000
13-07-2021	9.38000	0.68000	0.00000	0.00000
12-07-2021	6.75000	0.53000	0.00000	0.00000
09-07-2021	6.82000	0.51000	0.00000	0.00000
08-07-2021	6.43000	0.50000	0.00000	0.00000
07-07-2021	8.64000	0.66000	0.00000	0.00000
06-07-2021	7.64000	0.58000	0.00000	0.00000
03-07-2021	8.16000	0.53000	0.00000	0.00000
02-07-2021	8.16000	0.53000	0.00000	0.00000
01-07-2021	5.38000	0.43000	0.00000	0.00000