

ISIN
DE000PH25825

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.16000 (%)	16.57000 (%)	0.00000 (%)	0.51000 (%)
27-10-2021	7.23000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	7.23000 (%)	4.45000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	9.12000 (%)	4.38000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	9.12000 (%)	4.38000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	4.96000 (%)	3.42000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	6.62000 (%)	3.85000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	4.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.42000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.01000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.93000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.99000 (%)	3.65000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	4.35000 (%)	3.69000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	4.52000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.10000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.21000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.31000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.90000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.05000 (%)	3.78000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	4.05000 (%)	3.78000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	5.55000 (%)	4.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	5.41000 (%)	4.05000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	6.27000 (%)	4.62000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	5.24000 (%)	4.33000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	5.24000 (%)	4.33000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	4.36000 (%)	4.31000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	4.36000 (%)	4.31000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	5.50000 (%)	4.76000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	4.82000 (%)	4.11000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	4.59000 (%)	4.00000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	6.47000 (%)	4.75000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	6.47000 (%)	4.75000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	10.62000 (%)	8.15000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	6.19000 (%)	4.36000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	5.64000 (%)	4.27000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	9.15000 (%)	5.62000 (%)	0.00000 (%)	0.17000 (%)

20-08-2021	9.82000 (%)	6.13000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	9.82000 (%)	6.13000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	8.87000 (%)	5.60000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	10.51000 (%)	6.13000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	13.68000 (%)	8.82000 (%)	0.00000 (%)	0.27000 (%)
13-08-2021	18.54000 (%)	10.41000 (%)	0.00000 (%)	0.32000 (%)
12-08-2021	8.02000 (%)	9.76000 (%)	0.00000 (%)	0.30000 (%)
11-08-2021	8.02000 (%)	9.76000 (%)	0.00000 (%)	0.30000 (%)
10-08-2021	10.99000 (%)	7.97000 (%)	0.00000 (%)	0.25000 (%)
09-08-2021	11.55000 (%)	7.72000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	10.87000 (%)	7.58000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	13.10000 (%)	7.78000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	11.30000 (%)	7.88000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	11.30000 (%)	7.88000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	16.20000 (%)	9.82000 (%)	0.00000 (%)	0.30000 (%)
31-07-2021	13.45000 (%)	6.72000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	9.91000 (%)	7.15000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	17.11000 (%)	8.01000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	10.41000 (%)	6.31000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	12.30000 (%)	9.13000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	12.02000 (%)	6.91000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	17.05000 (%)	7.09000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	9.54000 (%)	5.23000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	4.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.50000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.35000 (%)	3.71000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	6.35000 (%)	3.71000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	6.32000 (%)	3.37000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	12.64000 (%)	5.54000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	8.43000 (%)	4.18000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	13.17000 (%)	4.99000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	8.35000 (%)	4.36000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	7.35000 (%)	3.72000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	18.85000 (%)	9.96000 (%)	0.00000 (%)	0.31000 (%)
07-07-2021	18.85000 (%)	9.96000 (%)	0.00000 (%)	0.31000 (%)
06-07-2021	11.04000 (%)	11.31000 (%)	0.00000 (%)	0.35000 (%)
05-07-2021	16.59000 (%)	11.31000 (%)	0.00000 (%)	0.35000 (%)