

ISIN
DE000PH25BH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.93000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.13000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	7.50000 (%)	2.59000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	4.46000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	2.96000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	1.39000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.23000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	5.23000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	6.16000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	3.70000 (%)	2.49000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	4.28000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	5.49000 (%)	2.54000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	3.22000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	4.82000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	9.58000 (%)	4.25000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	11.51000 (%)	5.82000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	11.30000 (%)	6.36000 (%)	0.00000 (%)	0.32000 (%)
03-07-2021	14.43000 (%)	6.61000 (%)	0.00000 (%)	0.33000 (%)
02-07-2021	23.32000 (%)	6.61000 (%)	0.00000 (%)	0.33000 (%)