

ISIN
DE000PH25DW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.56000 (%)	1.34000 (%)	0.00000 (%)	0.56000 (%)
15-09-2021	4.14000 (%)	0.81000 (%)	0.00000 (%)	0.34000 (%)
14-09-2021	4.14000 (%)	0.81000 (%)	0.00000 (%)	0.34000 (%)
11-09-2021	4.09000 (%)	0.92000 (%)	0.00000 (%)	0.39000 (%)
10-09-2021	9.41000 (%)	1.10000 (%)	0.00000 (%)	0.46000 (%)
09-09-2021	3.38000 (%)	0.93000 (%)	0.00000 (%)	0.39000 (%)
08-09-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	6.53000 (%)	1.10000 (%)	0.00000 (%)	0.46000 (%)
24-08-2021	20.35000 (%)	3.05000 (%)	0.00000 (%)	1.27000 (%)
21-08-2021	11.09000 (%)	1.24000 (%)	0.00000 (%)	0.52000 (%)
20-08-2021	4.30000 (%)	0.66000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	4.30000 (%)	0.66000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	2.96000 (%)	0.47000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	7.22000 (%)	0.65000 (%)	0.00000 (%)	0.28000 (%)
18-07-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)

15-07-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.37000 (%)
08-07-2021	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)