

ISIN
DE000PH25K03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	3.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.48000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.47000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.21000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.43000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.15000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.17000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.42000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)