

ISIN
DE000PH25K94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	4.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.56000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.22000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.51000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)