

ISIN
DE000PH25LN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	6.80000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.80000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.64000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.41000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.05000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.62000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.74000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.38000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.86000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.62000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.62000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.84000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)