

ISIN
DE000PH25LU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)