

ISIN
DE000PH25M35

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-09-2021	4.50000	1.54000	0.00000	0.00000
16-09-2021	5.65000	1.47000	0.00000	0.00000
14-09-2021	5.65000	1.47000	0.00000	0.00000
13-09-2021	5.58000	1.51000	0.00000	0.00000
10-09-2021	4.67000	1.38000	0.00000	0.00000
09-09-2021	6.49000	1.34000	0.00000	0.00000
08-09-2021	7.82000	1.64000	0.00000	0.00000
07-09-2021	4.96000	1.65000	0.00000	0.00000
06-09-2021	5.56000	1.47000	0.00000	0.00000
03-09-2021	5.98000	1.30000	0.00000	0.00000
02-09-2021	6.35000	1.25000	0.00000	0.00000
01-09-2021	4.50000	1.31000	0.00000	0.00000
31-08-2021	4.50000	1.31000	0.00000	0.00000
30-08-2021	5.16000	1.32000	0.00000	0.00000
28-08-2021	5.16000	1.32000	0.00000	0.00000
27-08-2021	6.56000	1.25000	0.00000	0.00000
26-08-2021	6.56000	1.25000	0.00000	0.00000
25-08-2021	6.74000	1.31000	0.00000	0.00000
24-08-2021	6.74000	1.31000	0.00000	0.00000
23-08-2021	5.98000	1.24000	0.00000	0.00000
20-08-2021	6.13000	1.18000	0.00000	0.00000
19-08-2021	6.60000	1.37000	0.00000	0.00000
18-08-2021	6.60000	1.37000	0.00000	0.00000
17-08-2021	6.50000	1.34000	0.00000	0.00000
16-08-2021	6.50000	1.34000	0.00000	0.00000
13-08-2021	7.30000	1.46000	0.00000	0.00000
12-08-2021	7.30000	1.46000	0.00000	0.00000
11-08-2021	5.98000	1.37000	0.00000	0.00000
10-08-2021	6.65000	1.25000	0.00000	0.00000
09-08-2021	4.26000	1.19000	0.00000	0.00000
08-08-2021	6.90000	1.27000	0.00000	0.00000
06-08-2021	6.55000	1.25000	0.00000	0.00000
05-08-2021	6.11000	1.13000	0.00000	0.00000
04-08-2021	5.17000	1.01000	0.00000	0.00000
03-08-2021	5.17000	1.01000	0.00000	0.00000
02-08-2021	4.14000	1.02000	0.00000	0.00000
30-07-2021	5.80000	0.95000	0.00000	0.00000
29-07-2021	4.60000	0.99000	0.00000	0.00000
28-07-2021	4.99000	0.98000	0.00000	0.00000
27-07-2021	4.82000	0.97000	0.00000	0.00000
26-07-2021	4.42000	1.03000	0.00000	0.00000
23-07-2021	4.73000	1.01000	0.00000	0.00000
22-07-2021	4.92000	0.88000	0.00000	0.00000
21-07-2021	4.92000	0.88000	0.00000	0.00000
20-07-2021	4.37000	0.76000	0.00000	0.00000
19-07-2021	3.97000	0.71000	0.00000	0.00000
17-07-2021	4.55000	0.85000	0.00000	0.00000
15-07-2021	4.89000	0.88000	0.00000	0.00000
14-07-2021	4.11000	0.98000	0.00000	0.00000

13-07-2021	4.31000	1.01000	0.00000	0.00000
12-07-2021	3.83000	0.96000	0.00000	0.00000
09-07-2021	4.00000	0.92000	0.00000	0.00000
08-07-2021	4.74000	0.81000	0.00000	0.00000
07-07-2021	4.06000	0.92000	0.00000	0.00000
06-07-2021	4.64000	0.80000	0.00000	0.00000
03-07-2021	4.65000	0.92000	0.00000	0.00000
02-07-2021	4.50000	0.92000	0.00000	0.00000