

ISIN
DE000PH25ML7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	7.50000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.31000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.31000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.35000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.21000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.48000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.64000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.41000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.66000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.91000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.54000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.63000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)