

ISIN
DE000PH25VG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	8.07000 (%)	0.86000 (%)	0.00000 (%)	1.43000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
05-08-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
04-08-2021	3.92000 (%)	0.49000 (%)	0.00000 (%)	0.82000 (%)
03-08-2021	7.94000 (%)	0.61000 (%)	0.00000 (%)	1.02000 (%)
31-07-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.55000 (%)
30-07-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
29-07-2021	17.96000 (%)	1.74000 (%)	0.00000 (%)	2.89000 (%)
28-07-2021	7.57000 (%)	0.97000 (%)	0.00000 (%)	1.60000 (%)
27-07-2021	5.77000 (%)	0.81000 (%)	0.00000 (%)	1.34000 (%)
24-07-2021	7.44000 (%)	0.80000 (%)	0.00000 (%)	1.33000 (%)
23-07-2021	5.83000 (%)	0.64000 (%)	0.00000 (%)	1.07000 (%)
22-07-2021	5.83000 (%)	0.64000 (%)	0.00000 (%)	1.07000 (%)
21-07-2021	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
20-07-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.68000 (%)
18-07-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
16-07-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
15-07-2021	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
14-07-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.69000 (%)
13-07-2021	32.89000 (%)	1.65000 (%)	0.00000 (%)	2.72000 (%)
10-07-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	1.01000 (%)
09-07-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.81000 (%)
08-07-2021	4.73000 (%)	0.52000 (%)	0.00000 (%)	0.86000 (%)
07-07-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.73000 (%)
06-07-2021	13.44000 (%)	1.63000 (%)	0.00000 (%)	2.69000 (%)
05-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.70000 (%)