

ISIN
DE000PH26NK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	34.09000 (%)	2.19000 (%)	0.00000 (%)	0.63000 (%)
14-09-2021	34.09000 (%)	2.19000 (%)	0.00000 (%)	0.63000 (%)
14-09-2021	10.71000 (%)	1.07000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	5.09000 (%)	1.02000 (%)	0.00000 (%)	0.30000 (%)
09-09-2021	5.09000 (%)	1.02000 (%)	0.00000 (%)	0.30000 (%)
08-09-2021	2.61000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	5.10000 (%)	2.11000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	2.03000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.84000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	1.03000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	1.03000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	1.03000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	0.75000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.89000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.67000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	0.81000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	1.10000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
22-07-2021	2.58000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	18.13000 (%)	1.86000 (%)	0.00000 (%)	0.54000 (%)
20-07-2021	11.96000 (%)	1.86000 (%)	0.00000 (%)	0.53000 (%)
19-07-2021	2.21000 (%)	0.86000 (%)	0.00000 (%)	0.25000 (%)
18-07-2021	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
15-07-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)

14-07-2021	2.13000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	4.23000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	2.77000 (%)	0.79000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	8.73000 (%)	1.17000 (%)	0.00000 (%)	0.33000 (%)
08-07-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.27000 (%)
07-07-2021	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.29000 (%)
06-07-2021	3.56000 (%)	1.02000 (%)	0.00000 (%)	0.29000 (%)