

ISIN
DE000PH26QK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.56000 (%)	5.93000 (%)	0.00000 (%)	0.34000 (%)
11-08-2021	6.56000 (%)	5.93000 (%)	0.00000 (%)	0.34000 (%)
10-08-2021	10.48000 (%)	5.62000 (%)	0.00000 (%)	0.32000 (%)
08-08-2021	5.13000 (%)	3.95000 (%)	0.00000 (%)	0.23000 (%)
07-08-2021	8.75000 (%)	4.78000 (%)	0.00000 (%)	0.28000 (%)
06-08-2021	7.86000 (%)	4.05000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	7.53000 (%)	4.42000 (%)	0.00000 (%)	0.25000 (%)
04-08-2021	7.53000 (%)	4.42000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	11.81000 (%)	5.84000 (%)	0.00000 (%)	0.33000 (%)
31-07-2021	11.75000 (%)	5.66000 (%)	0.00000 (%)	0.32000 (%)
30-07-2021	8.79000 (%)	4.83000 (%)	0.00000 (%)	0.28000 (%)
29-07-2021	6.49000 (%)	4.01000 (%)	0.00000 (%)	0.23000 (%)
28-07-2021	10.10000 (%)	4.67000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	8.89000 (%)	4.81000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	7.31000 (%)	3.65000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	6.99000 (%)	3.71000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	5.45000 (%)	3.44000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	5.36000 (%)	3.01000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	5.36000 (%)	3.01000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	7.36000 (%)	4.15000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	7.36000 (%)	4.15000 (%)	0.00000 (%)	0.24000 (%)
15-07-2021	8.43000 (%)	4.10000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	12.93000 (%)	5.83000 (%)	0.00000 (%)	0.33000 (%)
13-07-2021	13.28000 (%)	6.66000 (%)	0.00000 (%)	0.38000 (%)
10-07-2021	6.58000 (%)	4.34000 (%)	0.00000 (%)	0.25000 (%)
09-07-2021	8.11000 (%)	4.24000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	10.84000 (%)	5.18000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	12.79000 (%)	5.53000 (%)	0.00000 (%)	0.32000 (%)
06-07-2021	8.72000 (%)	5.53000 (%)	0.00000 (%)	0.32000 (%)