

ISIN
DE000PH201Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	4.14000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
29-06-2021	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
28-06-2021	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)