

ISIN
DE000PH203E7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)