

ISIN
DE000PH22H19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.73000 (%)	2.79000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	7.73000 (%)	2.79000 (%)	0.00000 (%)	0.25000 (%)
14-08-2021	7.48000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	13.15000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	7.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)