

ISIN
DE000PH22H68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	3.62000 (%)	1.84000 (%)	0.00000 (%)	0.19000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.62000 (%)	1.84000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	3.64000 (%)	1.41000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	6.15000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	3.92000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	6.80000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
19-07-2021	4.63000 (%)	1.11000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.06000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	5.58000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	3.19000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	3.13000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	6.75000 (%)	6.16000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	2.61000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	2.31000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	2.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)