

ISIN
DE000PH22JU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.44000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.23000 (%)	1.55000 (%)	0.00000 (%)	0.44000 (%)
22-07-2021	2.13000 (%)	0.99000 (%)	0.00000 (%)	0.28000 (%)
21-07-2021	3.49000 (%)	1.31000 (%)	0.00000 (%)	0.37000 (%)
20-07-2021	0.10000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
18-07-2021	1.49000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	1.49000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	1.00000 (%)	1.14000 (%)	0.00000 (%)	0.32000 (%)
14-07-2021	1.21000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
13-07-2021	1.50000 (%)	1.27000 (%)	0.00000 (%)	0.36000 (%)
10-07-2021	1.50000 (%)	1.27000 (%)	0.00000 (%)	0.36000 (%)
09-07-2021	0.51000 (%)	1.08000 (%)	0.00000 (%)	0.31000 (%)
08-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	8.66000 (%)	6.33000 (%)	0.00000 (%)	0.30000 (%)
03-07-2021	0.48000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	0.33000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)