

ISIN
DE000PH22SN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.30000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	0.15000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.46000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	7.33000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	9.73000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
19-07-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.73000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
08-07-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	12.60000 (%)	10.80000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	0.98000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)