

ISIN
DE000PH231X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.12000 (%)	0.65000 (%)	0.00000 (%)	0.47000 (%)
03-08-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
28-07-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.41000 (%)
14-07-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.40000 (%)
13-07-2021	3.52000 (%)	0.54000 (%)	0.00000 (%)	0.39000 (%)
10-07-2021	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.26000 (%)
09-07-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.23000 (%)
03-07-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)