

ISIN
DE000PH233G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	4.80000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.80000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	4.88000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	12.12000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
17-07-2021	12.12000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
16-07-2021	7.23000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	6.12000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	8.01000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
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06-07-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)