

ISIN
DE000PH23424

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	19.86000 (%)	3.76000 (%)	0.00000 (%)	0.29000 (%)
03-08-2021	17.78000 (%)	3.76000 (%)	0.00000 (%)	0.28000 (%)
31-07-2021	12.54000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	14.61000 (%)	2.68000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	8.99000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	7.91000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	10.96000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	10.63000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	9.81000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	12.95000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.09000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	13.09000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	13.35000 (%)	2.62000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	20.11000 (%)	4.06000 (%)	0.00000 (%)	0.31000 (%)
14-07-2021	12.37000 (%)	2.56000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	15.89000 (%)	2.98000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	12.32000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	8.12000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	24.57000 (%)	4.06000 (%)	0.00000 (%)	0.31000 (%)
07-07-2021	24.57000 (%)	4.06000 (%)	0.00000 (%)	0.31000 (%)
06-07-2021	17.25000 (%)	3.50000 (%)	0.00000 (%)	0.27000 (%)
03-07-2021	23.74000 (%)	3.61000 (%)	0.00000 (%)	0.27000 (%)
02-07-2021	18.55000 (%)	3.13000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	35.32000 (%)	6.33000 (%)	0.00000 (%)	0.48000 (%)
30-06-2021	6.81000 (%)	6.33000 (%)	0.00000 (%)	0.48000 (%)