

ISIN
DE000PH23721

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)