

ISIN
DE000PH237G0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.30000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.30000 (%)
24-07-2021	9.02000 (%)	0.57000 (%)	0.00000 (%)	0.27000 (%)
23-07-2021	12.23000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	8.28000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	37.20000 (%)	0.98000 (%)	0.00000 (%)	0.46000 (%)
20-07-2021	20.63000 (%)	0.98000 (%)	0.00000 (%)	0.46000 (%)
19-07-2021	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
18-07-2021	10.31000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	10.31000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	7.27000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
14-07-2021	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	4.96000 (%)	0.58000 (%)	0.00000 (%)	0.27000 (%)
08-07-2021	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
07-07-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	20.91000 (%)	16.25000 (%)	0.00000 (%)	0.25000 (%)
03-07-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.29000 (%)
02-07-2021	9.30000 (%)	0.79000 (%)	0.00000 (%)	0.37000 (%)
01-07-2021	11.85000 (%)	1.08000 (%)	0.00000 (%)	0.50000 (%)
30-06-2021	12.48000 (%)	1.08000 (%)	0.00000 (%)	0.50000 (%)