

ISIN
DE000PH239M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	17.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.69000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)