

ISIN
DE000PH23EZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
28-07-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
27-07-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.49000 (%)
24-07-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
23-07-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
22-07-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
21-07-2021	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
20-07-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
18-07-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.46000 (%)
17-07-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.49000 (%)
16-07-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.49000 (%)
15-07-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
14-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
13-07-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
10-07-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
09-07-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.60000 (%)
08-07-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
07-07-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
06-07-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
03-07-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)
02-07-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.65000 (%)
01-07-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
30-06-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)