

ISIN
DE000PH23FY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.81000 (%)	1.18000 (%)	0.00000 (%)	1.95000 (%)
03-09-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	1.48000 (%)
02-09-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	1.08000 (%)
01-09-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.79000 (%)
31-08-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.65000 (%)
28-08-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
27-08-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
26-08-2021	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
25-08-2021	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
24-08-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
21-08-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
20-08-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.48000 (%)
19-08-2021	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.48000 (%)
18-08-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.66000 (%)
17-08-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
14-08-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.61000 (%)
13-08-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
12-08-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
11-08-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
10-08-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
09-08-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	1.03000 (%)
07-08-2021	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.62000 (%)
06-08-2021	15.81000 (%)	1.42000 (%)	0.00000 (%)	2.35000 (%)
05-08-2021	15.81000 (%)	1.42000 (%)	0.00000 (%)	2.35000 (%)
04-08-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	1.49000 (%)
03-08-2021	6.50000 (%)	1.08000 (%)	0.00000 (%)	1.79000 (%)
31-07-2021	5.38000 (%)	0.99000 (%)	0.00000 (%)	1.64000 (%)
30-07-2021	4.43000 (%)	1.09000 (%)	0.00000 (%)	1.81000 (%)
29-07-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.64000 (%)
28-07-2021	2.57000 (%)	0.46000 (%)	0.00000 (%)	0.76000 (%)
27-07-2021	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.72000 (%)
24-07-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.55000 (%)
23-07-2021	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.62000 (%)
22-07-2021	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.62000 (%)
21-07-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
20-07-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.77000 (%)
18-07-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.66000 (%)
17-07-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.73000 (%)
16-07-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.73000 (%)
15-07-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.76000 (%)
14-07-2021	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.75000 (%)
13-07-2021	2.88000 (%)	0.67000 (%)	0.00000 (%)	1.11000 (%)
10-07-2021	2.76000 (%)	0.66000 (%)	0.00000 (%)	1.10000 (%)
09-07-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	1.00000 (%)
08-07-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)
07-07-2021	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.78000 (%)
06-07-2021	3.32000 (%)	0.63000 (%)	0.00000 (%)	1.04000 (%)
03-07-2021	2.20000 (%)	0.51000 (%)	0.00000 (%)	0.84000 (%)

02-07-2021	4.47000 (%)	0.60000 (%)	0.00000 (%)	1.16000 (%)
01-07-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	1.11000 (%)
30-06-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	1.11000 (%)