

ISIN
DE000PH23GN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	3.71000 (%)	0.82000 (%)	0.00000 (%)	0.26000 (%)
06-08-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	2.67000 (%)	0.71000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	3.51000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	13.02000 (%)	6.65000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	10.85000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)