

ISIN
DE000PH23HP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	5.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.70000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)