

ISIN
DE000PH23HQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.68000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	6.00000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)