

ISIN
DE000PH240A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)