

ISIN
DE000PH240H2

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	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.05000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.60000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.78000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.72000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.96000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.39000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.48000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.89000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.89000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.79000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.83000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.27000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.91000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.95000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.79000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.56000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.92000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.75000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.21000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.26000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.41000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.41000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.84000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)