

ISIN
DE000PH240R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.02000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.02000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.61000 (%)	43.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.46000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.46000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	41.74000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.10000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.68000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.99000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.55000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.78000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.01000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.97000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.97000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.70000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.94000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.75000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.58000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.79000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.93000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.18000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.08000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.83000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)