

ISIN

DE000PH240S9

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 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	109.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	121.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.06000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.58000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.86000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	30.71000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.41000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	29.30000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.30000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.74000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.74000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.32000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.74000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.13000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.73000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.25000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.95000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.68000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.26000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.55000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.80000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.61000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.92000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.92000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)