

ISIN
DE000PH24174

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	2.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)