

ISIN
DE000PH24182

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)