

ISIN
DE000PH241X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	2.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.48000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.34000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)