

ISIN
DE000PH241Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	2.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)