

ISIN
DE000PH24208

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.39000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.39000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.39000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.09000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.70000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.19000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.19000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.69000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.64000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.64000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.53000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.44000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.57000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.71000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.69000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.03000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)