

ISIN
DE000PH244A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.73000 (%)	1.31000 (%)	0.00000 (%)	0.47000 (%)
24-08-2021	8.39000 (%)	1.86000 (%)	0.00000 (%)	0.67000 (%)
21-08-2021	8.39000 (%)	1.86000 (%)	0.00000 (%)	0.67000 (%)
20-08-2021	3.65000 (%)	0.99000 (%)	0.00000 (%)	0.36000 (%)
19-08-2021	3.65000 (%)	0.99000 (%)	0.00000 (%)	0.36000 (%)
18-08-2021	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.27000 (%)
17-08-2021	3.93000 (%)	0.67000 (%)	0.00000 (%)	0.24000 (%)
14-08-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.38000 (%)
10-08-2021	3.88000 (%)	1.06000 (%)	0.00000 (%)	0.38000 (%)
08-08-2021	4.30000 (%)	0.88000 (%)	0.00000 (%)	0.31000 (%)
07-08-2021	4.44000 (%)	0.94000 (%)	0.00000 (%)	0.34000 (%)
06-08-2021	0.55000 (%)	0.69000 (%)	0.00000 (%)	0.25000 (%)
05-08-2021	7.76000 (%)	0.98000 (%)	0.00000 (%)	0.35000 (%)
04-08-2021	7.76000 (%)	0.98000 (%)	0.00000 (%)	0.35000 (%)
03-08-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.29000 (%)
31-07-2021	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.39000 (%)
30-07-2021	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.29000 (%)
29-07-2021	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.29000 (%)
28-07-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.36000 (%)
27-07-2021	7.43000 (%)	0.63000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	8.45000 (%)	0.77000 (%)	0.00000 (%)	0.28000 (%)
23-07-2021	6.71000 (%)	0.76000 (%)	0.00000 (%)	0.27000 (%)
22-07-2021	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	7.57000 (%)	1.12000 (%)	0.00000 (%)	0.40000 (%)
18-07-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	5.50000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.27000 (%)
08-07-2021	6.45000 (%)	0.87000 (%)	0.00000 (%)	0.31000 (%)
07-07-2021	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.40000 (%)
06-07-2021	6.41000 (%)	3.44000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	2.59000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)