

ISIN
DE000PH245S8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	0.00000 (%)	3.23000 (%)	0.00000 (%)	0.30000 (%)
18-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)