

ISIN
DE000PH247D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	12.85000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.85000 (%)	1.78000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	17.20000 (%)	1.91000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	38.45000 (%)	3.76000 (%)	0.00000 (%)	0.37000 (%)
20-07-2021	22.85000 (%)	3.76000 (%)	0.00000 (%)	0.37000 (%)
18-07-2021	8.76000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	8.76000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	7.22000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	9.39000 (%)	1.41000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	11.63000 (%)	1.62000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	11.30000 (%)	2.07000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	6.21000 (%)	2.13000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	4.56000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	3.70000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	5.34000 (%)	2.79000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	2.70000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
01-07-2021	2.61000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)