

ISIN
DE000PH24J23

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	3.57000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.34000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	12.35000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.39000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
30-08-2021	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	3.66000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	2.37000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	3.39000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	2.26000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	2.95000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	4.96000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	3.97000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	3.97000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	3.47000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	2.20000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	3.35000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	3.35000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	3.52000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	3.19000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	6.00000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
20-07-2021	5.24000 (%)	1.76000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	4.05000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	4.05000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	3.02000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)

14-07-2021	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	3.70000 (%)	1.36000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	4.12000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	19.80000 (%)	13.09000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	3.45000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	2.90000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)