

ISIN
DE000PH24LM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.44000 (%)	4.59000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	14.47000 (%)	4.58000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	10.83000 (%)	3.04000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	12.11000 (%)	3.68000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	8.36000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	9.42000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	9.66000 (%)	3.08000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	9.54000 (%)	2.85000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	9.11000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	11.18000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	8.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.23000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	11.23000 (%)	2.87000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	13.87000 (%)	3.62000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	15.55000 (%)	4.80000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	10.87000 (%)	3.57000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	12.68000 (%)	3.95000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	10.71000 (%)	3.48000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	7.66000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	17.30000 (%)	4.79000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	17.30000 (%)	4.79000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	14.02000 (%)	4.38000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	14.22000 (%)	4.46000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	12.10000 (%)	4.09000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	8.74000 (%)	4.09000 (%)	0.00000 (%)	0.16000 (%)