

ISIN
DE000PH24T62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)