

ISIN
DE000PH24T88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	4.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.90000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)