

ISIN
DE000PH24U44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)