

ISIN
DE000PH24UD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	114.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.15000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.68000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	42.86000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.81000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.56000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.45000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.19000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.07000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.23000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.70000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	38.17000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.15000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	46.29000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.14000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.32000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.25000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	43.17000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.38000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.20000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.67000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)