

ISIN
DE000PH24UM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	114.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.36000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	111.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.44000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.44000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	132.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.30000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.66000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.15000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.75000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.19000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.71000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.37000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.44000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.85000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.71000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.48000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)