

ISIN
DE000PH24V01

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 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.57000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	51.24000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.52000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.70000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.70000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.50000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.81000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.53000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.53000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.64000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	88.13000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.74000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.35000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.41000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.69000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.22000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.12000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.52000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.28000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	36.66000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.96000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.36000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.01000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)