

ISIN
DE000PH24V76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	61.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.48000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.48000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.34000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	89.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.12000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	193.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	193.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.66000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.82000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.45000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.18000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.48000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.48000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.71000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.43000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.38000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	38.82000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.09000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.17000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	34.20000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	35.45000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	31.80000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.73000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.88000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.02000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.50000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)