

ISIN
DE000PH24VY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.96000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.98000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.12000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.80000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.70000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.09000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)