

ISIN
DE000PH24W75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)