

ISIN
DE000PH24WV8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)