

ISIN DE000PH24X09

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-09-2021	0.00000	0.00000	0.00000	0.00000
02-09-2021	0.00000	0.00000	0.00000	0.00000
01-09-2021	0.00000	21.74000	0.00000	0.00000
31-08-2021	0.00000	72.50000	0.00000	0.00000
30-08-2021	14.38000	80.87000	0.00000	0.00000
26-08-2021	16.42000	37.86000	0.00000	0.00000
25-08-2021	24.25000	11.08000	0.00000	0.00000
23-08-2021	25.78000	12.55000	0.00000	0.00000
20-08-2021	22.62000	9.78000	0.00000	0.00000
19-08-2021	19.29000	7.24000	0.00000	0.00000
18-08-2021	17.45000	8.77000	0.00000	0.00000
17-08-2021	17.02000	5.47000	0.00000	0.00000
16-08-2021	19.87000	4.00000	0.00000	0.00000
13-08-2021	31.30000	13.67000	0.00000	0.00000
12-08-2021	31.30000	13.67000	0.00000	0.00000
11-08-2021	26.73000	10.80000	0.00000	0.00000
10-08-2021	26.73000	10.80000	0.00000	0.00000
09-08-2021	21.42000	6.78000	0.00000	0.00000
08-08-2021	20.11000	4.47000	0.00000	0.00000
07-08-2021	20.11000	4.47000	0.00000	0.00000
06-08-2021	21.93000	7.33000	0.00000	0.00000
05-08-2021	8.86000	2.37000	0.00000	0.00000
04-08-2021	8.86000	2.37000	0.00000	0.00000
03-08-2021	13.26000	2.47000	0.00000	0.00000
02-08-2021	23.14000	3.62000	0.00000	0.00000
30-07-2021	17.72000	4.02000	0.00000	0.00000
29-07-2021	25.08000	4.08000	0.00000	0.00000
28-07-2021	23.82000	4.88000	0.00000	0.00000
27-07-2021	27.62000	4.03000	0.00000	0.00000
23-07-2021	19.73000	5.26000	0.00000	0.00000
22-07-2021	20.70000	4.22000	0.00000	0.00000
21-07-2021	20.70000	4.22000	0.00000	0.00000
20-07-2021	13.56000	2.72000	0.00000	0.00000
19-07-2021	14.81000	2.27000	0.00000	0.00000
17-07-2021	23.98000	4.31000	0.00000	0.00000
15-07-2021	18.45000	3.47000	0.00000	0.00000
14-07-2021	23.21000	3.92000	0.00000	0.00000
13-07-2021	23.70000	4.66000	0.00000	0.00000
12-07-2021	21.21000	4.18000	0.00000	0.00000
09-07-2021	19.45000	3.61000	0.00000	0.00000
08-07-2021	15.38000	2.40000	0.00000	0.00000
07-07-2021	24.56000	4.67000	0.00000	0.00000
06-07-2021	28.07000	5.03000	0.00000	0.00000
03-07-2021	26.29000	6.28000	0.00000	0.00000
02-07-2021	26.29000	6.28000	0.00000	0.00000
01-07-2021	31.83000	6.07000	0.00000	0.00000