

ISIN
DE000PH24X82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.04000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.04000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.49000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.21000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.48000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.03000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.03000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)