

ISIN
DE000PH24XY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	3.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)