

ISIN
DE000PH24Z15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)