

ISIN
DE000PH24Z80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)