

ISIN
DE000PH256E5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2021	2.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)