

ISIN
DE000PH258C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	15.08000 (%)	1.92000 (%)	0.00000 (%)	0.48000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.08000 (%)	1.92000 (%)	0.00000 (%)	0.48000 (%)
13-08-2021	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	5.61000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	4.78000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	14.10000 (%)	1.07000 (%)	0.00000 (%)	0.27000 (%)
09-07-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	7.65000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	16.07000 (%)	1.72000 (%)	0.00000 (%)	0.43000 (%)
05-07-2021	22.44000 (%)	1.72000 (%)	0.00000 (%)	0.43000 (%)