

ISIN
DE000PH26BK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.95000 (%)	8.44000 (%)	0.00000 (%)	0.34000 (%)
19-08-2021	8.95000 (%)	8.44000 (%)	0.00000 (%)	0.34000 (%)
18-08-2021	5.23000 (%)	3.16000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	5.23000 (%)	3.16000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	3.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.62000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	3.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.01000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	12.11000 (%)	3.88000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)