

ISIN
DE000PH26CN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)