

ISIN
DE000PH26DN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	5.31000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.31000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	4.81000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	4.79000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	4.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.72000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	5.72000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	7.30000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	6.66000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	8.13000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	7.47000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	6.00000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	3.66000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	4.97000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	4.97000 (%)	2.18000 (%)	0.00000 (%)	0.19000 (%)