

ISIN
DE000PH26HF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	1.64000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)