

ISIN
DE000PH26J62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.99000 (%)	77.68000 (%)	0.00000 (%)	0.40000 (%)
27-07-2021	27.01000 (%)	50.70000 (%)	0.00000 (%)	0.43000 (%)
24-07-2021	32.64000 (%)	37.51000 (%)	0.00000 (%)	0.38000 (%)
23-07-2021	20.73000 (%)	8.68000 (%)	0.00000 (%)	0.24000 (%)
22-07-2021	16.67000 (%)	8.94000 (%)	0.00000 (%)	0.25000 (%)
21-07-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.92000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	20.12000 (%)	12.26000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	20.12000 (%)	12.26000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	11.12000 (%)	6.12000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	31.79000 (%)	34.00000 (%)	0.00000 (%)	0.33000 (%)
14-07-2021	27.55000 (%)	28.76000 (%)	0.00000 (%)	0.32000 (%)
13-07-2021	25.06000 (%)	70.01000 (%)	0.00000 (%)	0.48000 (%)
10-07-2021	13.31000 (%)	68.02000 (%)	0.00000 (%)	0.48000 (%)
09-07-2021	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	12.52000 (%)	6.97000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	38.79000 (%)	40.78000 (%)	0.00000 (%)	0.36000 (%)
06-07-2021	9.25000 (%)	40.78000 (%)	0.00000 (%)	0.36000 (%)