

ISIN
DE000PH26X07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.55000 (%)
30-08-2021	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.55000 (%)
29-08-2021	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.57000 (%)
28-08-2021	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.55000 (%)
27-08-2021	3.47000 (%)	0.67000 (%)	0.00000 (%)	0.57000 (%)
26-08-2021	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.58000 (%)
25-08-2021	3.77000 (%)	0.65000 (%)	0.00000 (%)	0.55000 (%)
24-08-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
21-08-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
20-08-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.38000 (%)
19-08-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.38000 (%)
18-08-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
17-08-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
14-08-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)
13-08-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.35000 (%)
12-08-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.34000 (%)
11-08-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.34000 (%)
10-08-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
08-08-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
07-08-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
06-08-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
05-08-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
04-08-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
03-08-2021	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
31-07-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
29-07-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
24-07-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
18-07-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)