

ISIN
DE000PH28274

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	2.16000 (%)	6.43000 (%)	0.00000 (%)	0.75000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.16000 (%)	6.43000 (%)	0.00000 (%)	0.75000 (%)
24-07-2021	7.03000 (%)	3.89000 (%)	0.00000 (%)	0.46000 (%)
23-07-2021	11.58000 (%)	3.94000 (%)	0.00000 (%)	0.47000 (%)
22-07-2021	6.48000 (%)	4.92000 (%)	0.00000 (%)	0.58000 (%)
21-07-2021	2.58000 (%)	2.24000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	3.98000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
19-07-2021	3.63000 (%)	2.31000 (%)	0.00000 (%)	0.27000 (%)
18-07-2021	3.13000 (%)	1.80000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	3.13000 (%)	1.80000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	28.00000 (%)	3.97000 (%)	0.00000 (%)	0.47000 (%)
14-07-2021	32.82000 (%)	5.19000 (%)	0.00000 (%)	0.61000 (%)
13-07-2021	16.50000 (%)	5.01000 (%)	0.00000 (%)	0.59000 (%)
10-07-2021	10.78000 (%)	3.26000 (%)	0.00000 (%)	0.38000 (%)
09-07-2021	7.00000 (%)	2.05000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	11.07000 (%)	2.79000 (%)	0.00000 (%)	0.33000 (%)
07-07-2021	9.77000 (%)	2.79000 (%)	0.00000 (%)	0.33000 (%)