

ISIN
DE000PH283D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.06000 (%)	2.20000 (%)	0.00000 (%)	0.45000 (%)
09-08-2021	16.65000 (%)	1.34000 (%)	0.00000 (%)	0.26000 (%)
07-08-2021	35.82000 (%)	3.08000 (%)	0.00000 (%)	0.60000 (%)
06-08-2021	13.58000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	9.08000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	9.08000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	21.20000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	17.15000 (%)	1.07000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	25.70000 (%)	1.73000 (%)	0.00000 (%)	0.34000 (%)
29-07-2021	11.80000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	11.77000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	8.80000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	8.10000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	11.01000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	10.82000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	44.53000 (%)	2.81000 (%)	0.00000 (%)	0.55000 (%)
14-07-2021	29.13000 (%)	1.78000 (%)	0.00000 (%)	0.35000 (%)
13-07-2021	23.78000 (%)	2.02000 (%)	0.00000 (%)	0.40000 (%)
10-07-2021	1.96000 (%)	4.36000 (%)	0.00000 (%)	0.86000 (%)
09-07-2021	11.45000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	39.24000 (%)	2.31000 (%)	0.00000 (%)	0.45000 (%)
07-07-2021	35.92000 (%)	2.31000 (%)	0.00000 (%)	0.45000 (%)