

ISIN
DE000PH283Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.77000 (%)	3.18000 (%)	0.00000 (%)	0.46000 (%)
05-08-2021	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	5.32000 (%)	1.38000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	4.56000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	7.14000 (%)	1.54000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	3.06000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	3.42000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	3.82000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	3.04000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	3.20000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	2.76000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	1.67000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	5.33000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
17-07-2021	5.33000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	6.16000 (%)	1.68000 (%)	0.00000 (%)	0.24000 (%)
15-07-2021	11.05000 (%)	2.41000 (%)	0.00000 (%)	0.35000 (%)
14-07-2021	4.80000 (%)	1.60000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	7.40000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
10-07-2021	5.04000 (%)	1.51000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	8.71000 (%)	2.06000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	9.24000 (%)	2.06000 (%)	0.00000 (%)	0.30000 (%)