

ISIN
DE000PH28837

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.53000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
30-07-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
28-07-2021	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	1.49000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	0.96000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)