

ISIN
DE000PH288H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)