

ISIN
DE000PH288J7

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	2.13000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	3.09000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	2.22000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)