

ISIN
DE000PH28902

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	4.23000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.09000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)