

ISIN
DE000PH28WV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	12.94000 (%)	1.46000 (%)	0.00000 (%)	0.24000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.94000 (%)	1.46000 (%)	0.00000 (%)	0.24000 (%)
22-07-2021	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	5.87000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	5.03000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	11.80000 (%)	1.61000 (%)	0.00000 (%)	0.26000 (%)
17-07-2021	11.80000 (%)	1.61000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	13.35000 (%)	2.44000 (%)	0.00000 (%)	0.40000 (%)
15-07-2021	21.41000 (%)	3.08000 (%)	0.00000 (%)	0.51000 (%)
14-07-2021	17.03000 (%)	2.59000 (%)	0.00000 (%)	0.43000 (%)
13-07-2021	19.61000 (%)	2.82000 (%)	0.00000 (%)	0.46000 (%)
10-07-2021	8.42000 (%)	1.76000 (%)	0.00000 (%)	0.29000 (%)
09-07-2021	4.22000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	7.73000 (%)	1.57000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.26000 (%)