

ISIN
DE000PH28X13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	8.49000 (%)	1.25000 (%)	0.00000 (%)	0.33000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.49000 (%)	1.25000 (%)	0.00000 (%)	0.33000 (%)
24-07-2021	7.04000 (%)	1.20000 (%)	0.00000 (%)	0.32000 (%)
23-07-2021	6.63000 (%)	0.98000 (%)	0.00000 (%)	0.26000 (%)
22-07-2021	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	2.77000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
19-07-2021	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.39000 (%)
18-07-2021	5.15000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	5.15000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
14-07-2021	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	2.53000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)