

ISIN
DE000PH29NS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.80000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.80000 (%)
22-07-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.54000 (%)
21-07-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
19-07-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
18-07-2021	9.93000 (%)	0.33000 (%)	0.00000 (%)	0.91000 (%)
16-07-2021	9.93000 (%)	0.33000 (%)	0.00000 (%)	0.91000 (%)
15-07-2021	7.93000 (%)	0.45000 (%)	0.00000 (%)	1.27000 (%)
14-07-2021	2.74000 (%)	0.36000 (%)	0.00000 (%)	1.01000 (%)
13-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.66000 (%)
10-07-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.45000 (%)
09-07-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
08-07-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
07-07-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)