

ISIN
DE000PH22NA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.57000 (%)	2.13000 (%)	0.00000 (%)	0.28000 (%)
24-09-2021	3.59000 (%)	2.17000 (%)	0.00000 (%)	0.29000 (%)
23-09-2021	3.59000 (%)	2.17000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.34000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.34000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	1.31000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	1.26000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	1.89000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	1.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.41000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	0.41000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	1.49000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.95000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	1.37000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	1.35000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.30000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	0.28000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	0.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	1.46000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	5.28000 (%)	1.32000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	4.50000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	3.27000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	11.94000 (%)	3.49000 (%)	0.00000 (%)	0.47000 (%)
07-07-2021	11.94000 (%)	3.49000 (%)	0.00000 (%)	0.47000 (%)
06-07-2021	6.27000 (%)	4.17000 (%)	0.00000 (%)	0.56000 (%)
03-07-2021	2.65000 (%)	1.45000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	1.96000 (%)	1.55000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	2.61000 (%)	1.48000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	2.24000 (%)	1.48000 (%)	0.00000 (%)	0.20000 (%)