

ISIN
DE000PH234V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	3.74000 (%)	4.10000 (%)	0.00000 (%)	0.31000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.74000 (%)	4.10000 (%)	0.00000 (%)	0.31000 (%)
30-09-2021	6.88000 (%)	4.65000 (%)	0.00000 (%)	0.34000 (%)
29-09-2021	3.82000 (%)	5.28000 (%)	0.00000 (%)	0.38000 (%)
28-09-2021	0.00000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
27-09-2021	0.71000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	0.75000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.75000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.79000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	1.49000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	0.76000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	0.76000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	1.99000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	1.27000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	1.16000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	0.24000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.20000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.20000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.14000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.54000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.13000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.84000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.84000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.08000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	1.08000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	1.08000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	0.59000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.41000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	0.40000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.40000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	1.23000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	1.23000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	1.09000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	1.11000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	6.81000 (%)	5.32000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	0.81000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	0.26000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.26000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	0.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.23000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	0.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.94000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)

30-07-2021	0.54000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.54000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	0.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.59000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	1.64000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	2.89000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	2.45000 (%)	2.28000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	1.03000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.50000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	2.83000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	1.08000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	1.08000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	1.21000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.15000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
13-07-2021	1.59000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	3.22000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	1.19000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	1.74000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	2.40000 (%)	3.37000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	0.31000 (%)	2.95000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	2.88000 (%)	3.56000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	1.39000 (%)	3.51000 (%)	0.00000 (%)	0.25000 (%)
30-06-2021	1.54000 (%)	3.51000 (%)	0.00000 (%)	0.25000 (%)