

ISIN
DE000PH23C39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	13.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	12.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)