

ISIN
DE000PH24117

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	5.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)