

ISIN
DE000PH24190

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.96000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.96000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.74000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.74000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.00000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.00000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.80000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.68000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.57000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.76000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	4.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.75000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.96000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)