

ISIN
DE000PH24KD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	7.08000 (%)	3.09000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	7.08000 (%)	3.09000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.58000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	4.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	4.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.00000 (%)	2.82000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	9.32000 (%)	3.36000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	9.32000 (%)	3.36000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	5.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.41000 (%)	3.22000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	5.84000 (%)	3.22000 (%)	0.00000 (%)	0.11000 (%)