

ISIN
DE000PH24T05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	20.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)