

ISIN
DE000PH25833

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
05-07-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)