

ISIN
DE000PH258N2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	31.25000 (%)	4.68000 (%)	0.00000 (%)	0.20000 (%)
02-10-2021	31.25000 (%)	4.68000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	35.44000 (%)	4.71000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	37.41000 (%)	4.72000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	37.41000 (%)	4.72000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	36.64000 (%)	3.44000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	32.16000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	32.16000 (%)	2.91000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	30.47000 (%)	2.72000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	56.14000 (%)	5.76000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	38.20000 (%)	5.02000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	29.30000 (%)	3.22000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	29.30000 (%)	3.22000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	48.61000 (%)	4.40000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	32.09000 (%)	2.84000 (%)	0.00000 (%)	0.12000 (%)
13-09-2021	25.57000 (%)	2.55000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	32.21000 (%)	2.38000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	14.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.96000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.37000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	34.91000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	34.91000 (%)	2.68000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	36.47000 (%)	3.31000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	46.69000 (%)	5.84000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	37.57000 (%)	4.08000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	32.18000 (%)	2.99000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	33.48000 (%)	3.06000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	24.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	45.15000 (%)	3.82000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	41.53000 (%)	4.37000 (%)	0.00000 (%)	0.19000 (%)
08-08-2021	41.53000 (%)	4.37000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	34.34000 (%)	3.06000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	30.81000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	30.81000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	20.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	23.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	25.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.34000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	21.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.20000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2021	14.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)