

ISIN
DE000PH26AC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	8.62000 (%)	2.07000 (%)	0.00000 (%)	3.40000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.62000 (%)	2.07000 (%)	0.00000 (%)	3.40000 (%)
28-09-2021	6.73000 (%)	1.17000 (%)	0.00000 (%)	1.91000 (%)
26-09-2021	5.12000 (%)	0.92000 (%)	0.00000 (%)	1.50000 (%)
25-09-2021	5.12000 (%)	0.92000 (%)	0.00000 (%)	1.50000 (%)
24-09-2021	3.01000 (%)	0.64000 (%)	0.00000 (%)	1.04000 (%)
23-09-2021	3.42000 (%)	0.69000 (%)	0.00000 (%)	1.13000 (%)
22-09-2021	3.35000 (%)	0.68000 (%)	0.00000 (%)	1.11000 (%)
21-09-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.84000 (%)
18-09-2021	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.81000 (%)
17-09-2021	3.19000 (%)	0.50000 (%)	0.00000 (%)	0.81000 (%)
15-09-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.50000 (%)
14-09-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
11-09-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
10-09-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
09-09-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
08-09-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
07-09-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
04-09-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
03-09-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
02-09-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.48000 (%)
01-09-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.57000 (%)
31-08-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.64000 (%)
28-08-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.68000 (%)
27-08-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.68000 (%)
26-08-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.71000 (%)
25-08-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.71000 (%)
24-08-2021	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.81000 (%)
21-08-2021	5.43000 (%)	0.82000 (%)	0.00000 (%)	1.34000 (%)
20-08-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.85000 (%)
19-08-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.85000 (%)
18-08-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
17-08-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.57000 (%)
14-08-2021	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.57000 (%)
13-08-2021	2.12000 (%)	0.45000 (%)	0.00000 (%)	0.73000 (%)
12-08-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.80000 (%)
11-08-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.80000 (%)
10-08-2021	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.58000 (%)
09-08-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
07-08-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
06-08-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
05-08-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
04-08-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
03-08-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
31-07-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
30-07-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.46000 (%)
28-07-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)

27-07-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.42000 (%)
24-07-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.50000 (%)
23-07-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
22-07-2021	1.68000 (%)	0.28000 (%)	0.00000 (%)	0.45000 (%)
21-07-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.49000 (%)
20-07-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
18-07-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
17-07-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
16-07-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
15-07-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
14-07-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.37000 (%)
13-07-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
10-07-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
09-07-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.38000 (%)
07-07-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
06-07-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
05-07-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)