

ISIN
DE000PH26DS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)