

ISIN
DE000PH26LL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	9.07000 (%)	1.10000 (%)	0.00000 (%)	0.28000 (%)
30-09-2021	5.27000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	14.76000 (%)	1.12000 (%)	0.00000 (%)	0.28000 (%)
28-09-2021	7.95000 (%)	1.12000 (%)	0.00000 (%)	0.28000 (%)
25-09-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	15.80000 (%)	1.45000 (%)	0.00000 (%)	0.37000 (%)
17-09-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	5.08000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	5.08000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	5.34000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	5.72000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	5.48000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	4.13000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	4.65000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	7.29000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	7.73000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	5.51000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)

31-07-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	5.76000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	4.39000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	4.61000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	3.88000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	3.62000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)