

ISIN
DE000PH26PN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.32000 (%)	1.20000 (%)	0.00000 (%)	0.37000 (%)
18-09-2021	0.32000 (%)	1.20000 (%)	0.00000 (%)	0.37000 (%)
17-09-2021	2.74000 (%)	1.71000 (%)	0.00000 (%)	0.48000 (%)
15-09-2021	5.39000 (%)	2.85000 (%)	0.00000 (%)	0.79000 (%)
14-09-2021	1.03000 (%)	1.95000 (%)	0.00000 (%)	0.54000 (%)
11-09-2021	1.32000 (%)	1.60000 (%)	0.00000 (%)	0.44000 (%)
10-09-2021	9.04000 (%)	2.53000 (%)	0.00000 (%)	0.71000 (%)
09-09-2021	9.04000 (%)	2.53000 (%)	0.00000 (%)	0.71000 (%)
08-09-2021	1.07000 (%)	3.17000 (%)	0.00000 (%)	0.88000 (%)
07-09-2021	16.45000 (%)	22.62000 (%)	0.00000 (%)	0.63000 (%)
04-09-2021	2.97000 (%)	2.47000 (%)	0.00000 (%)	0.69000 (%)
03-09-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.49000 (%)
02-09-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.49000 (%)
01-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.34000 (%)
31-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.34000 (%)
29-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.34000 (%)
28-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.34000 (%)
27-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.35000 (%)
26-08-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
25-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	2.94000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	2.94000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	1.16000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
19-08-2021	1.16000 (%)	0.89000 (%)	0.00000 (%)	0.25000 (%)
18-08-2021	0.52000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	0.52000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.45000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	0.19000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	1.48000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	0.56000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	0.47000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
20-07-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.28000 (%)
19-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)

18-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	1.16000 (%)	1.27000 (%)	0.00000 (%)	0.35000 (%)
08-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.34000 (%)
07-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.34000 (%)
06-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.33000 (%)