

ISIN
DE000PH27ZP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	10.19000 (%)	0.31000 (%)	0.00000 (%)	0.44000 (%)
14-09-2021	9.80000 (%)	0.35000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	10.19000 (%)	0.31000 (%)	0.00000 (%)	0.44000 (%)
11-09-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.32000 (%)
04-09-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
03-09-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	12.25000 (%)	0.25000 (%)	0.00000 (%)	0.36000 (%)
31-07-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.50000 (%)
30-07-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
29-07-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
28-07-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
27-07-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	13.52000 (%)	0.35000 (%)	0.00000 (%)	0.50000 (%)
14-07-2021	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.38000 (%)
13-07-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)

10-07-2021	5.80000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
09-07-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	6.93000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	19.89000 (%)	0.36000 (%)	0.00000 (%)	0.52000 (%)
06-07-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.51000 (%)