

ISIN
DE000PH28159

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.50000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	2.83000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	2.83000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	1.87000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	1.34000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
31-10-2021	1.95000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	1.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	2.44000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	2.44000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.57000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	1.99000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	1.31000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	1.38000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	1.47000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	1.85000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	1.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.67000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	6.67000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	8.10000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	7.40000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	7.40000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	8.12000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	8.12000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	9.76000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)

01-09-2021	10.09000 (%)	2.44000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	10.06000 (%)	2.23000 (%)	0.00000 (%)	0.19000 (%)
29-08-2021	11.52000 (%)	2.37000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	13.33000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	9.52000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	8.08000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	9.47000 (%)	2.02000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	12.91000 (%)	3.28000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	12.91000 (%)	3.28000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	15.60000 (%)	3.14000 (%)	0.00000 (%)	0.26000 (%)
17-08-2021	14.75000 (%)	3.46000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	16.92000 (%)	4.18000 (%)	0.00000 (%)	0.35000 (%)
13-08-2021	13.80000 (%)	3.49000 (%)	0.00000 (%)	0.29000 (%)
12-08-2021	11.73000 (%)	3.39000 (%)	0.00000 (%)	0.29000 (%)
11-08-2021	11.73000 (%)	3.39000 (%)	0.00000 (%)	0.29000 (%)
10-08-2021	14.94000 (%)	3.98000 (%)	0.00000 (%)	0.34000 (%)
09-08-2021	10.00000 (%)	2.76000 (%)	0.00000 (%)	0.23000 (%)
07-08-2021	13.74000 (%)	3.98000 (%)	0.00000 (%)	0.34000 (%)
06-08-2021	8.25000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	8.57000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	8.57000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	13.79000 (%)	2.17000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	13.50000 (%)	2.46000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	13.36000 (%)	2.50000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	15.04000 (%)	2.41000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	13.12000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	16.51000 (%)	3.36000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	16.87000 (%)	3.05000 (%)	0.00000 (%)	0.26000 (%)
23-07-2021	12.25000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	15.60000 (%)	3.08000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	9.50000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	7.80000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	11.16000 (%)	2.21000 (%)	0.00000 (%)	0.19000 (%)
17-07-2021	11.16000 (%)	2.21000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	12.43000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	16.15000 (%)	3.52000 (%)	0.00000 (%)	0.30000 (%)
14-07-2021	12.85000 (%)	2.21000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	16.63000 (%)	2.61000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	11.66000 (%)	2.33000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	7.11000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	13.31000 (%)	2.31000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	10.15000 (%)	2.31000 (%)	0.00000 (%)	0.20000 (%)