

ISIN
DE000PH28175

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	1.21000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	1.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.12000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	5.13000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	5.30000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	5.30000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	5.16000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	5.16000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	6.01000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)

01-09-2021	6.17000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	6.19000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	6.52000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	7.24000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	6.28000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	5.40000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	6.01000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	7.33000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	7.33000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	8.48000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	8.32000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	9.11000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	8.32000 (%)	1.77000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	7.07000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	7.07000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	9.69000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	6.74000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	9.08000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	5.67000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	6.04000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	6.04000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	7.93000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	8.13000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	7.41000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	8.16000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	8.43000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	8.80000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	9.49000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	7.50000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	9.09000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	6.19000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	5.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.38000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	7.38000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	7.69000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	9.05000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	6.91000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	8.06000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	6.80000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	5.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.17000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	7.05000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)