

ISIN
DE000PH282Q5

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	4.26000 (%)	2.39000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	4.17000 (%)	2.39000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	4.69000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	4.69000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	5.26000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	2.56000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	1.11000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	1.16000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	2.16000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	2.20000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	2.20000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.99000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.87000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.84000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	4.23000 (%)	1.38000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	7.73000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	7.73000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)

31-07-2021	5.98000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	4.53000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	4.16000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	4.67000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	4.47000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	3.67000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	3.88000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	12.69000 (%)	3.00000 (%)	0.00000 (%)	0.25000 (%)
21-07-2021	5.74000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	3.81000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	3.81000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	4.33000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	13.37000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	9.36000 (%)	2.95000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	6.49000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	8.56000 (%)	1.97000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	11.61000 (%)	5.30000 (%)	0.00000 (%)	0.44000 (%)
08-07-2021	14.04000 (%)	3.78000 (%)	0.00000 (%)	0.31000 (%)
07-07-2021	9.08000 (%)	3.78000 (%)	0.00000 (%)	0.31000 (%)