

ISIN
DE000PH28936

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)