

ISIN
DE000PH28944

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)