

ISIN
DE000PH28V56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.03000 (%)	3.35000 (%)	0.00000 (%)	0.43000 (%)
28-09-2021	10.60000 (%)	2.09000 (%)	0.00000 (%)	0.27000 (%)
25-09-2021	9.93000 (%)	1.49000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	3.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.44000 (%)	6.52000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	5.84000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	7.31000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	7.31000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	6.57000 (%)	1.34000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	8.57000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	20.56000 (%)	2.72000 (%)	0.00000 (%)	0.35000 (%)
08-09-2021	8.50000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	8.50000 (%)	1.66000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	5.04000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	4.62000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	4.62000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	4.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	5.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	9.85000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	9.11000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	5.95000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	5.95000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	7.35000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.72000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.53000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	12.39000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	12.39000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	9.96000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	8.69000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	8.47000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	6.41000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	10.75000 (%)	1.51000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	9.80000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)

23-07-2021	10.08000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	10.41000 (%)	1.36000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	5.52000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	6.21000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	11.28000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
17-07-2021	11.28000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	12.13000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	18.70000 (%)	2.11000 (%)	0.00000 (%)	0.27000 (%)
14-07-2021	15.96000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
13-07-2021	19.30000 (%)	2.81000 (%)	0.00000 (%)	0.36000 (%)
10-07-2021	11.64000 (%)	2.19000 (%)	0.00000 (%)	0.28000 (%)
09-07-2021	12.39000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
08-07-2021	16.79000 (%)	2.44000 (%)	0.00000 (%)	0.31000 (%)
07-07-2021	4.77000 (%)	2.44000 (%)	0.00000 (%)	0.31000 (%)