

ISIN
DE000PH28V64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	54.06000 (%)	6.34000 (%)	0.00000 (%)	0.81000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.15000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
02-10-2021	20.65000 (%)	4.28000 (%)	0.00000 (%)	0.55000 (%)
01-10-2021	20.65000 (%)	4.28000 (%)	0.00000 (%)	0.55000 (%)
30-09-2021	9.24000 (%)	3.11000 (%)	0.00000 (%)	0.40000 (%)
29-09-2021	21.55000 (%)	2.87000 (%)	0.00000 (%)	0.37000 (%)
28-09-2021	9.07000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
25-09-2021	8.09000 (%)	1.39000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	4.71000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	4.71000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	5.33000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	4.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.09000 (%)	5.88000 (%)	0.00000 (%)	0.25000 (%)
17-09-2021	6.46000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	8.00000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	8.00000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	7.25000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	9.21000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	15.93000 (%)	2.40000 (%)	0.00000 (%)	0.31000 (%)
08-09-2021	9.17000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	9.17000 (%)	1.54000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	5.65000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	5.65000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	3.84000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	5.17000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	5.17000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.33000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	5.68000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.81000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	7.75000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	6.30000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	4.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	8.37000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)

30-07-2021	9.17000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	11.23000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	8.56000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	8.67000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	8.79000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	5.27000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	9.58000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
17-07-2021	9.58000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	12.51000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	18.66000 (%)	1.91000 (%)	0.00000 (%)	0.25000 (%)
14-07-2021	16.07000 (%)	1.72000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	19.10000 (%)	2.47000 (%)	0.00000 (%)	0.32000 (%)
10-07-2021	12.13000 (%)	1.98000 (%)	0.00000 (%)	0.26000 (%)
09-07-2021	10.58000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	16.81000 (%)	2.17000 (%)	0.00000 (%)	0.28000 (%)
07-07-2021	6.15000 (%)	2.17000 (%)	0.00000 (%)	0.28000 (%)