

ISIN
DE000PH28V72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.52000 (%)	5.21000 (%)	0.00000 (%)	0.67000 (%)
05-10-2021	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
02-10-2021	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	17.65000 (%)	3.18000 (%)	0.00000 (%)	0.41000 (%)
30-09-2021	9.32000 (%)	2.48000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	17.18000 (%)	2.33000 (%)	0.00000 (%)	0.30000 (%)
28-09-2021	8.23000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
25-09-2021	7.10000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	4.36000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	4.36000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	4.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.91000 (%)	5.08000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	5.94000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	7.22000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	7.22000 (%)	1.33000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	13.08000 (%)	2.01000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	8.19000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	8.19000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	5.22000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	3.83000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	5.02000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	4.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.93000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.27000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	7.63000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	6.99000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	5.94000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	5.94000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	5.73000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	4.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	3.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.26000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	7.26000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	9.22000 (%)	1.09000 (%)	0.00000 (%)	0.14000 (%)

31-07-2021	7.29000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	8.18000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	7.97000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	4.92000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	9.67000 (%)	1.25000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	7.54000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	9.28000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	9.44000 (%)	1.15000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	5.34000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	5.94000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	10.66000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	15.14000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	13.32000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	15.33000 (%)	2.03000 (%)	0.00000 (%)	0.27000 (%)
10-07-2021	10.38000 (%)	1.69000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	8.88000 (%)	1.31000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	13.84000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	6.52000 (%)	1.83000 (%)	0.00000 (%)	0.24000 (%)