

ISIN
DE000PH28VF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.30000 (%)
18-09-2021	2.07000 (%)	0.92000 (%)	0.00000 (%)	0.30000 (%)
17-09-2021	1.41000 (%)	0.83000 (%)	0.00000 (%)	0.27000 (%)
15-09-2021	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	1.35000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.55000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	0.13000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.41000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.36000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.46000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.46000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	1.11000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
29-08-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
28-08-2021	1.53000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
27-08-2021	1.15000 (%)	0.74000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	0.15000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	0.27000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	2.47000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	2.47000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	0.72000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	0.69000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	0.69000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	2.08000 (%)	0.92000 (%)	0.00000 (%)	0.30000 (%)
08-08-2021	1.36000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
07-08-2021	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.29000 (%)
06-08-2021	0.60000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.36000 (%)
04-08-2021	3.94000 (%)	1.10000 (%)	0.00000 (%)	0.36000 (%)
03-08-2021	3.35000 (%)	1.02000 (%)	0.00000 (%)	0.33000 (%)
31-07-2021	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.38000 (%)
30-07-2021	3.06000 (%)	0.96000 (%)	0.00000 (%)	0.31000 (%)
29-07-2021	5.95000 (%)	1.29000 (%)	0.00000 (%)	0.42000 (%)
28-07-2021	1.49000 (%)	0.68000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	2.72000 (%)	0.62000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	5.49000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	6.82000 (%)	0.85000 (%)	0.00000 (%)	0.28000 (%)
22-07-2021	9.26000 (%)	1.09000 (%)	0.00000 (%)	0.36000 (%)
21-07-2021	17.83000 (%)	1.35000 (%)	0.00000 (%)	0.44000 (%)
20-07-2021	26.30000 (%)	2.66000 (%)	0.00000 (%)	0.86000 (%)
19-07-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)

18-07-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	2.70000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
14-07-2021	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.29000 (%)
13-07-2021	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.39000 (%)
10-07-2021	11.01000 (%)	1.37000 (%)	0.00000 (%)	0.44000 (%)
09-07-2021	18.16000 (%)	2.51000 (%)	0.00000 (%)	0.81000 (%)
08-07-2021	5.49000 (%)	1.20000 (%)	0.00000 (%)	0.42000 (%)
07-07-2021	2.76000 (%)	1.20000 (%)	0.00000 (%)	0.42000 (%)