

ISIN
DE000PH28W06

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	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	0.19000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.19000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.23000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.56000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.56000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.10000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	0.62000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)

22-07-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	0.13000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	0.13000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	3.20000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	2.97000 (%)	2.62000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	3.39000 (%)	2.64000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	3.92000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	2.81000 (%)	2.51000 (%)	0.00000 (%)	0.21000 (%)