

ISIN
DE000PH28WB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.37000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	3.37000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	3.99000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	2.59000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	3.08000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	1.69000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.61000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	3.44000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	6.19000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
14-08-2021	6.13000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	6.37000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	5.35000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	5.35000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	7.19000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)

28-07-2021	4.01000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	7.00000 (%)	0.86000 (%)	0.00000 (%)	0.23000 (%)
24-07-2021	12.38000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)
23-07-2021	5.21000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	5.88000 (%)	0.88000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	3.33000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	5.82000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
15-07-2021	12.23000 (%)	1.44000 (%)	0.00000 (%)	0.39000 (%)
14-07-2021	8.87000 (%)	1.05000 (%)	0.00000 (%)	0.28000 (%)
13-07-2021	8.29000 (%)	1.03000 (%)	0.00000 (%)	0.28000 (%)
10-07-2021	8.64000 (%)	1.10000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	10.61000 (%)	1.57000 (%)	0.00000 (%)	0.42000 (%)
07-07-2021	10.82000 (%)	1.57000 (%)	0.00000 (%)	0.42000 (%)