

ISIN
DE000PH28X21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.30000 (%)
04-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.30000 (%)
01-10-2021	6.22000 (%)	1.15000 (%)	0.00000 (%)	0.40000 (%)
30-09-2021	6.22000 (%)	1.15000 (%)	0.00000 (%)	0.40000 (%)
29-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
28-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
27-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
26-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	30.04000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	21.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.08000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	23.08000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	26.80000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	26.80000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	36.28000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	33.90000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
12-08-2021	29.61000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	29.61000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	28.04000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	30.39000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	30.58000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	34.33000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	28.60000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	28.60000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	61.86000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)

31-07-2021	59.17000 (%)	0.74000 (%)	0.00000 (%)	0.26000 (%)
30-07-2021	71.07000 (%)	1.32000 (%)	0.00000 (%)	0.45000 (%)
29-07-2021	34.35000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	40.08000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	38.04000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	35.61000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	42.75000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	49.04000 (%)	0.77000 (%)	0.00000 (%)	0.27000 (%)
21-07-2021	26.41000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	19.74000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	42.55000 (%)	0.56000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	48.71000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	48.71000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	67.89000 (%)	1.10000 (%)	0.00000 (%)	0.38000 (%)
14-07-2021	45.58000 (%)	1.03000 (%)	0.00000 (%)	0.36000 (%)
13-07-2021	30.45000 (%)	1.20000 (%)	0.00000 (%)	0.41000 (%)
10-07-2021	53.17000 (%)	1.12000 (%)	0.00000 (%)	0.39000 (%)
09-07-2021	22.98000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	38.89000 (%)	0.76000 (%)	0.00000 (%)	0.27000 (%)
07-07-2021	27.32000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)