

ISIN
DE000PH290D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)