

ISIN
DE000PH29BB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.61000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	4.88000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	4.88000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	3.64000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	3.49000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.99000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	4.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.74000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	6.39000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	5.17000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	7.22000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	7.22000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)