

ISIN
DE000PH29BS7

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	2.85000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	2.85000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	5.86000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	4.26000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	6.05000 (%)	2.52000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	6.05000 (%)	2.52000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	5.40000 (%)	2.85000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	3.69000 (%)	2.26000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	2.87000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	2.89000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	3.67000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	3.67000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	4.69000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	4.57000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	4.17000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	5.24000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	5.24000 (%)	2.15000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	2.33000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.96000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
30-08-2021	2.96000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	3.79000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	2.96000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	3.79000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	3.79000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	3.73000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	2.96000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	2.96000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	3.08000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	3.08000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	2.93000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	2.93000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	2.91000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	9.65000 (%)	5.73000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	2.52000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	2.82000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	1.93000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	3.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.14000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	2.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.34000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.34000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	5.68000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	3.55000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	3.59000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	3.59000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.12000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.03000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	3.20000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)

23-07-2021	3.36000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	5.72000 (%)	2.51000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	2.87000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	4.72000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	3.38000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	3.93000 (%)	2.53000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	3.93000 (%)	2.53000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	3.51000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	4.42000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	4.32000 (%)	2.37000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	4.04000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	3.22000 (%)	2.21000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	3.98000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	3.64000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)