

ISIN
DE000PH29EM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	2.87000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	4.54000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)
15-09-2021	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	3.20000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	2.64000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	2.64000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	2.64000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	1.65000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	2.24000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	2.24000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	2.46000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	1.43000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	1.44000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	1.46000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	2.16000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.16000 (%)
19-07-2021	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)

18-07-2021	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.15000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	2.54000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)