

ISIN
DE000PH29F55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
13-09-2021	3.96000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.53000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
02-08-2021	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	3.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
19-07-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)

10-07-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)