

ISIN
DE000PH29W13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	11.88000 (%)	0.40000 (%)	0.00000 (%)	0.56000 (%)
14-09-2021	11.52000 (%)	0.36000 (%)	0.00000 (%)	0.50000 (%)
14-09-2021	11.52000 (%)	0.36000 (%)	0.00000 (%)	0.50000 (%)
11-09-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	7.57000 (%)	0.25000 (%)	0.00000 (%)	0.35000 (%)
04-09-2021	5.43000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
03-09-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
13-08-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	13.69000 (%)	0.28000 (%)	0.00000 (%)	0.40000 (%)
31-07-2021	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.58000 (%)
30-07-2021	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
29-07-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.28000 (%)
28-07-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	16.97000 (%)	0.40000 (%)	0.00000 (%)	0.58000 (%)
14-07-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.43000 (%)
13-07-2021	3.95000 (%)	0.19000 (%)	0.00000 (%)	0.28000 (%)

10-07-2021	6.13000 (%)	0.26000 (%)	0.00000 (%)	0.38000 (%)
09-07-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)