

ISIN
DE000PH29X04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.04000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
24-09-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.26000 (%)
30-07-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

21-07-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
14-07-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)