

ISIN
DE000PH29XW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	5.60000 (%)	0.49000 (%)	0.00000 (%)	0.67000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
23-09-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.30000 (%)
17-09-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.36000 (%)
15-09-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
28-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	17.73000 (%)	0.32000 (%)	0.00000 (%)	0.45000 (%)
31-07-2021	11.94000 (%)	0.57000 (%)	0.00000 (%)	0.79000 (%)
30-07-2021	5.28000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
29-07-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.27000 (%)
28-07-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	4.79000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)

21-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	30.56000 (%)	0.65000 (%)	0.00000 (%)	0.80000 (%)
14-07-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.60000 (%)
13-07-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.34000 (%)
10-07-2021	10.11000 (%)	0.40000 (%)	0.00000 (%)	0.56000 (%)
09-07-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)