

ISIN
DE000PH29Y37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	10.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)