

ISIN
DE000PH29Y45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	16.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	37.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	7.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)