

ISIN
DE000PH29YT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	9.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	6.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)