

ISIN
DE000PH29Z28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)