

ISIN
DE000PH30007

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	7.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)