

ISIN
DE000PH30023

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.82000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	9.82000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
30-09-2021	6.01000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	6.25000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	4.88000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	3.19000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	4.00000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.87000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.53000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.81000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	13.21000 (%)	4.00000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	13.21000 (%)	4.00000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	12.85000 (%)	3.99000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	12.61000 (%)	3.99000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	12.61000 (%)	3.99000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	12.47000 (%)	4.33000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	14.49000 (%)	4.94000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	17.45000 (%)	6.14000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	17.66000 (%)	6.56000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	21.20000 (%)	7.43000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	21.20000 (%)	7.43000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	22.52000 (%)	7.43000 (%)	0.00000 (%)	0.24000 (%)