

ISIN
DE000PH30049

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	2.55000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	1.26000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	1.26000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	3.87000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	4.85000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	4.85000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	4.43000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	4.33000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	4.33000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	4.99000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	4.78000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	6.98000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	6.98000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	6.30000 (%)	1.60000 (%)	0.00000 (%)	0.20000 (%)