

ISIN
DE000PH30064

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	2.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.99000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	3.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.50000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	5.50000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	4.49000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	3.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.93000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	4.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.18000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	4.19000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	4.87000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	4.87000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	4.27000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)