

ISIN
DE000PH30080

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.49000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	3.06000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	4.08000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	2.84000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	2.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.94000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.49000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	2.24000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.24000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.92000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	5.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.22000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	7.22000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	6.73000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)