

ISIN
DE000PH300L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	5.90000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	5.90000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
13-09-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)