

ISIN
DE000PH302D9

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	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	3.02000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)