

ISIN
DE000PH302Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)