

ISIN
DE000PH30502

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)