

ISIN
DE000PH305C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.68000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
13-10-2021	11.68000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
12-10-2021	7.85000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	7.85000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
25-09-2021	4.64000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	32.77000 (%)	0.56000 (%)	0.00000 (%)	0.47000 (%)
11-09-2021	7.23000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	9.52000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
04-09-2021	6.72000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	7.55000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	12.28000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	7.95000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	7.95000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	7.95000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	11.57000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
13-08-2021	7.36000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	9.50000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
11-08-2021	9.50000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.20000 (%)
09-08-2021	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)

08-08-2021	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	10.24000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
06-08-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.25000 (%)
04-08-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)