

ISIN
DE000PH305K7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	41.39000 (%)	1.16000 (%)	0.00000 (%)	1.53000 (%)
14-09-2021	41.39000 (%)	1.16000 (%)	0.00000 (%)	1.53000 (%)
14-09-2021	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.40000 (%)
11-09-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
10-09-2021	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.36000 (%)
09-09-2021	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.36000 (%)
08-09-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	13.24000 (%)	0.38000 (%)	0.00000 (%)	0.51000 (%)
04-09-2021	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.61000 (%)
03-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
28-08-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	4.50000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	5.91000 (%)	0.20000 (%)	0.00000 (%)	0.27000 (%)
12-08-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	5.89000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
06-08-2021	5.98000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
03-08-2021	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)