

ISIN
DE000PH305L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	26.60000 (%)	0.78000 (%)	0.00000 (%)	1.03000 (%)
14-09-2021	26.60000 (%)	0.78000 (%)	0.00000 (%)	1.03000 (%)
14-09-2021	6.57000 (%)	0.26000 (%)	0.00000 (%)	0.35000 (%)
11-09-2021	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
10-09-2021	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.33000 (%)
09-09-2021	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.33000 (%)
08-09-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	11.12000 (%)	0.33000 (%)	0.00000 (%)	0.44000 (%)
04-09-2021	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.51000 (%)
03-09-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
28-08-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
12-08-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
11-08-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
04-08-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.27000 (%)