

ISIN
DE000PH305M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	19.42000 (%)	0.59000 (%)	0.00000 (%)	0.78000 (%)
14-09-2021	19.73000 (%)	0.52000 (%)	0.00000 (%)	0.60000 (%)
14-09-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
11-09-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.30000 (%)
09-09-2021	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.30000 (%)
08-09-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
07-09-2021	9.60000 (%)	0.29000 (%)	0.00000 (%)	0.39000 (%)
04-09-2021	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.44000 (%)
03-09-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
02-09-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	4.91000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
28-08-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
13-08-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
09-08-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)