

ISIN
DE000PH305P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	12.63000 (%)	0.39000 (%)	0.00000 (%)	0.53000 (%)
14-09-2021	12.78000 (%)	0.36000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.27000 (%)
11-09-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
09-09-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	7.57000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	6.35000 (%)	0.26000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
28-08-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)