

ISIN
DE000PH305Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.33000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.12000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.12000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.26000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	0.44000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.98000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	2.69000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	2.56000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	3.49000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.71000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	0.20000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)