

ISIN
DE000PH305R2

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	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.87000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	1.71000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	1.71000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	9.32000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	9.32000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	4.12000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	1.53000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	4.82000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	3.04000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	1.17000 (%)	1.42000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	1.17000 (%)	1.42000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	1.92000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.26000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.44000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	10.44000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	8.41000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.23000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
14-08-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)