

ISIN
DE000PH30619

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.35000 (%)
01-10-2021	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.35000 (%)
30-09-2021	10.10000 (%)	0.75000 (%)	0.00000 (%)	0.41000 (%)
29-09-2021	4.15000 (%)	0.59000 (%)	0.00000 (%)	0.33000 (%)
28-09-2021	2.29000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	6.63000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
23-09-2021	6.63000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	8.23000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
21-09-2021	7.84000 (%)	0.58000 (%)	0.00000 (%)	0.32000 (%)
18-09-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	3.71000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	4.87000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
14-08-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	11.93000 (%)	0.71000 (%)	0.00000 (%)	0.39000 (%)
11-08-2021	11.93000 (%)	0.71000 (%)	0.00000 (%)	0.39000 (%)
10-08-2021	10.54000 (%)	0.74000 (%)	0.00000 (%)	0.40000 (%)
09-08-2021	5.77000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
07-08-2021	10.26000 (%)	0.62000 (%)	0.00000 (%)	0.34000 (%)
06-08-2021	12.24000 (%)	0.60000 (%)	0.00000 (%)	0.39000 (%)
05-08-2021	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.39000 (%)
04-08-2021	6.35000 (%)	0.60000 (%)	0.00000 (%)	0.39000 (%)