

ISIN
DE000PH30635

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.40000 (%)	0.62000 (%)	0.00000 (%)	0.42000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.40000 (%)	0.62000 (%)	0.00000 (%)	0.42000 (%)
27-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.28000 (%)
26-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
24-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
23-09-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.33000 (%)
22-09-2021	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.33000 (%)
21-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
31-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
29-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
28-08-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	0.27000 (%)	0.53000 (%)	0.00000 (%)	0.36000 (%)
19-08-2021	0.27000 (%)	0.53000 (%)	0.00000 (%)	0.36000 (%)
18-08-2021	0.52000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
17-08-2021	0.52000 (%)	0.61000 (%)	0.00000 (%)	0.41000 (%)
14-08-2021	1.54000 (%)	0.82000 (%)	0.00000 (%)	0.54000 (%)
13-08-2021	6.52000 (%)	1.37000 (%)	0.00000 (%)	0.91000 (%)
12-08-2021	0.80000 (%)	1.05000 (%)	0.00000 (%)	0.60000 (%)
11-08-2021	0.75000 (%)	0.97000 (%)	0.00000 (%)	0.65000 (%)
10-08-2021	0.75000 (%)	0.97000 (%)	0.00000 (%)	0.65000 (%)
08-08-2021	4.67000 (%)	1.29000 (%)	0.00000 (%)	0.85000 (%)
07-08-2021	1.83000 (%)	1.09000 (%)	0.00000 (%)	0.72000 (%)
06-08-2021	3.75000 (%)	1.61000 (%)	0.00000 (%)	1.06000 (%)
05-08-2021	4.90000 (%)	1.61000 (%)	0.00000 (%)	1.06000 (%)
04-08-2021	4.90000 (%)	1.61000 (%)	0.00000 (%)	1.06000 (%)