

ISIN
DE000PH30734

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.39000 (%)	2.21000 (%)	0.00000 (%)	0.48000 (%)
24-09-2021	11.68000 (%)	1.78000 (%)	0.00000 (%)	0.39000 (%)
23-09-2021	11.68000 (%)	1.78000 (%)	0.00000 (%)	0.39000 (%)
22-09-2021	23.02000 (%)	2.09000 (%)	0.00000 (%)	0.45000 (%)
21-09-2021	9.54000 (%)	1.31000 (%)	0.00000 (%)	0.28000 (%)
18-09-2021	6.69000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	9.42000 (%)	1.13000 (%)	0.00000 (%)	0.24000 (%)
15-09-2021	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	5.40000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	5.40000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	4.51000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	6.42000 (%)	1.00000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	8.38000 (%)	1.25000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	6.77000 (%)	1.07000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	9.98000 (%)	1.50000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	6.73000 (%)	1.13000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	7.62000 (%)	1.27000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	7.34000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	6.15000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	11.07000 (%)	1.35000 (%)	0.00000 (%)	0.29000 (%)
27-08-2021	11.07000 (%)	1.35000 (%)	0.00000 (%)	0.29000 (%)
26-08-2021	9.14000 (%)	1.30000 (%)	0.00000 (%)	0.30000 (%)
25-08-2021	10.79000 (%)	1.03000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	5.02000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	6.75000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	6.16000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	4.34000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	4.63000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	18.46000 (%)	1.59000 (%)	0.00000 (%)	0.35000 (%)
05-08-2021	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.35000 (%)
04-08-2021	9.75000 (%)	1.59000 (%)	0.00000 (%)	0.35000 (%)