

ISIN
DE000PH307J5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	2.26000 (%)	2.37000 (%)	0.00000 (%)	1.41000 (%)
23-10-2021	2.26000 (%)	2.37000 (%)	0.00000 (%)	1.41000 (%)
22-10-2021	10.17000 (%)	1.01000 (%)	0.00000 (%)	0.60000 (%)
21-10-2021	10.17000 (%)	1.01000 (%)	0.00000 (%)	0.60000 (%)
20-10-2021	5.15000 (%)	0.65000 (%)	0.00000 (%)	0.38000 (%)
16-10-2021	8.96000 (%)	0.84000 (%)	0.00000 (%)	0.50000 (%)
15-10-2021	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.33000 (%)
14-10-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	1.99000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
07-10-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
29-09-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
28-09-2021	9.85000 (%)	0.82000 (%)	0.00000 (%)	0.49000 (%)
25-09-2021	6.14000 (%)	0.67000 (%)	0.00000 (%)	0.40000 (%)
24-09-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
23-09-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.29000 (%)
17-09-2021	14.53000 (%)	0.78000 (%)	0.00000 (%)	0.47000 (%)
15-09-2021	9.48000 (%)	0.64000 (%)	0.00000 (%)	0.38000 (%)
14-09-2021	6.16000 (%)	0.56000 (%)	0.00000 (%)	0.34000 (%)
11-09-2021	6.16000 (%)	0.56000 (%)	0.00000 (%)	0.34000 (%)
10-09-2021	9.28000 (%)	0.67000 (%)	0.00000 (%)	0.40000 (%)
09-09-2021	15.68000 (%)	0.78000 (%)	0.00000 (%)	0.46000 (%)
08-09-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.37000 (%)
07-09-2021	4.46000 (%)	1.65000 (%)	0.00000 (%)	0.99000 (%)
04-09-2021	5.06000 (%)	0.54000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
02-09-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.37000 (%)
01-09-2021	6.74000 (%)	0.67000 (%)	0.00000 (%)	0.40000 (%)
31-08-2021	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.36000 (%)
29-08-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
27-08-2021	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
26-08-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.31000 (%)
25-08-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.40000 (%)
24-08-2021	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.43000 (%)
21-08-2021	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.29000 (%)
20-08-2021	10.01000 (%)	0.67000 (%)	0.00000 (%)	0.40000 (%)
19-08-2021	10.01000 (%)	0.67000 (%)	0.00000 (%)	0.40000 (%)
18-08-2021	6.24000 (%)	0.49000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)

14-08-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	4.75000 (%)	0.37000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	3.25000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	3.06000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
06-08-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)