

ISIN
DE000PH307K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.78000 (%)	0.85000 (%)	0.00000 (%)	0.51000 (%)
26-10-2021	7.78000 (%)	0.85000 (%)	0.00000 (%)	0.51000 (%)
23-10-2021	7.78000 (%)	0.85000 (%)	0.00000 (%)	0.51000 (%)
22-10-2021	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.35000 (%)
21-10-2021	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.35000 (%)
20-10-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
16-10-2021	4.75000 (%)	0.51000 (%)	0.00000 (%)	0.31000 (%)
15-10-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.24000 (%)
14-10-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
13-10-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.19000 (%)
07-10-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	1.84000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.31000 (%)
25-09-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
24-09-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	7.06000 (%)	0.49000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	4.86000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
09-09-2021	7.83000 (%)	0.49000 (%)	0.00000 (%)	0.30000 (%)
08-09-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	6.53000 (%)	0.73000 (%)	0.00000 (%)	0.44000 (%)
04-09-2021	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
29-08-2021	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.28000 (%)
21-08-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.27000 (%)

18-08-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)