

ISIN DE000PH30809

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-10-2021	0.00000	0.00000	0.00000	0.00000
04-10-2021	6.47000	1.39000	0.00000	0.41000
01-10-2021	2.70000	0.62000	0.00000	0.18000
30-09-2021	2.70000	0.62000	0.00000	0.18000
29-09-2021	2.06000	0.57000	0.00000	0.17000
28-09-2021	1.61000	0.56000	0.00000	0.17000
27-09-2021	1.17000	0.38000	0.00000	0.11000
24-09-2021	1.16000	0.35000	0.00000	0.10000
23-09-2021	0.60000	0.33000	0.00000	0.10000
22-09-2021	0.60000	0.33000	0.00000	0.10000
21-09-2021	1.29000	0.44000	0.00000	0.13000
20-09-2021	2.64000	0.61000	0.00000	0.18000
17-09-2021	0.78000	0.32000	0.00000	0.00000
16-09-2021	0.66000	0.31000	0.00000	0.00000
14-09-2021	1.43000	0.40000	0.00000	0.12000
13-09-2021	1.49000	0.42000	0.00000	0.12000
10-09-2021	1.49000	0.42000	0.00000	0.12000
09-09-2021	2.20000	0.55000	0.00000	0.16000
08-09-2021	2.21000	0.65000	0.00000	0.19000
07-09-2021	0.47000	0.40000	0.00000	0.12000
06-09-2021	1.53000	0.42000	0.00000	0.12000
03-09-2021	1.20000	0.60000	0.00000	0.18000
02-09-2021	2.17000	0.71000	0.00000	0.21000
01-09-2021	2.32000	0.82000	0.00000	0.24000
31-08-2021	2.77000	0.74000	0.00000	0.22000
30-08-2021	2.74000	0.82000	0.00000	0.24000
28-08-2021	3.47000	1.00000	0.00000	0.29000
26-08-2021	3.47000	1.00000	0.00000	0.29000
25-08-2021	3.34000	1.00000	0.00000	0.29000
24-08-2021	1.92000	0.80000	0.00000	0.24000
23-08-2021	4.79000	1.06000	0.00000	0.31000
20-08-2021	4.36000	0.94000	0.00000	0.28000
19-08-2021	3.75000	0.57000	0.00000	0.17000
18-08-2021	3.75000	0.57000	0.00000	0.17000
17-08-2021	2.61000	0.56000	0.00000	0.16000
16-08-2021	4.39000	0.73000	0.00000	0.22000
13-08-2021	3.07000	0.61000	0.00000	0.18000
12-08-2021	3.14000	0.65000	0.00000	0.19000
11-08-2021	4.54000	0.89000	0.00000	0.26000
10-08-2021	4.54000	0.89000	0.00000	0.26000
09-08-2021	6.89000	1.04000	0.00000	0.31000
08-08-2021	1.70000	0.69000	0.00000	0.20000
06-08-2021	3.69000	0.77000	0.00000	0.22000
05-08-2021	11.26000	1.31000	0.00000	0.39000
04-08-2021	2.41000	1.31000	0.00000	0.39000
03-08-2021	2.41000	1.31000	0.00000	0.39000