

ISIN
DE000PH30833

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.92000 (%)	4.00000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	9.92000 (%)	4.00000 (%)	0.00000 (%)	0.21000 (%)
30-09-2021	6.24000 (%)	2.59000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	5.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.84000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	14.98000 (%)	2.02000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	16.69000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	16.65000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	15.15000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	15.15000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)