

ISIN
DE000PH308C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	2.77000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	7.78000 (%)	1.19000 (%)	0.00000 (%)	0.27000 (%)
02-10-2021	15.91000 (%)	2.33000 (%)	0.00000 (%)	0.53000 (%)
01-10-2021	15.91000 (%)	2.33000 (%)	0.00000 (%)	0.53000 (%)
30-09-2021	9.84000 (%)	1.43000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	7.25000 (%)	1.14000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	5.02000 (%)	0.88000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	5.12000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	4.01000 (%)	0.83000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	4.53000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	11.06000 (%)	1.37000 (%)	0.00000 (%)	0.31000 (%)
18-09-2021	4.83000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	3.06000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	3.06000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	4.09000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	3.88000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	3.18000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	3.14000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	3.56000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	3.56000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	2.43000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	5.61000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
14-08-2021	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	10.14000 (%)	1.39000 (%)	0.00000 (%)	0.31000 (%)
12-08-2021	11.89000 (%)	1.47000 (%)	0.00000 (%)	0.33000 (%)
11-08-2021	11.89000 (%)	1.47000 (%)	0.00000 (%)	0.33000 (%)
10-08-2021	14.82000 (%)	1.92000 (%)	0.00000 (%)	0.43000 (%)
09-08-2021	18.29000 (%)	3.00000 (%)	0.00000 (%)	0.68000 (%)
07-08-2021	28.73000 (%)	3.97000 (%)	0.00000 (%)	0.80000 (%)
06-08-2021	12.22000 (%)	3.23000 (%)	0.00000 (%)	0.73000 (%)

05-08-2021	36.34000 (%)	3.23000 (%)	0.00000 (%)	0.73000 (%)
04-08-2021	36.34000 (%)	3.23000 (%)	0.00000 (%)	0.73000 (%)