

ISIN
DE000PH308M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.20000 (%)	2.01000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	4.14000 (%)	2.78000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	4.14000 (%)	2.78000 (%)	0.00000 (%)	0.29000 (%)
21-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	4.82000 (%)	6.55000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.24000 (%)
28-08-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	0.82000 (%)	2.06000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	1.70000 (%)	2.06000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	1.70000 (%)	2.06000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	1.70000 (%)	2.18000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	1.70000 (%)	2.18000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	1.98000 (%)	2.38000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	1.98000 (%)	2.38000 (%)	0.00000 (%)	0.25000 (%)
08-08-2021	3.40000 (%)	3.24000 (%)	0.00000 (%)	0.34000 (%)
07-08-2021	1.96000 (%)	2.07000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	1.77000 (%)	3.01000 (%)	0.00000 (%)	0.31000 (%)
05-08-2021	3.06000 (%)	3.01000 (%)	0.00000 (%)	0.31000 (%)
04-08-2021	3.06000 (%)	3.01000 (%)	0.00000 (%)	0.31000 (%)