

ISIN
DE000PH308N5

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	1.10000 (%)	2.27000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	4.51000 (%)	3.33000 (%)	0.00000 (%)	0.35000 (%)
22-09-2021	4.51000 (%)	3.33000 (%)	0.00000 (%)	0.35000 (%)
21-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	0.42000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.42000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	6.32000 (%)	7.49000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	1.50000 (%)	2.68000 (%)	0.00000 (%)	0.28000 (%)
30-08-2021	1.50000 (%)	2.68000 (%)	0.00000 (%)	0.28000 (%)
29-08-2021	0.58000 (%)	2.34000 (%)	0.00000 (%)	0.25000 (%)
28-08-2021	1.50000 (%)	2.68000 (%)	0.00000 (%)	0.28000 (%)
27-08-2021	0.58000 (%)	2.34000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.24000 (%)
25-08-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	2.86000 (%)	2.34000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	2.86000 (%)	2.34000 (%)	0.00000 (%)	0.25000 (%)
20-08-2021	1.67000 (%)	2.50000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	1.67000 (%)	2.50000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	1.19000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
11-08-2021	1.78000 (%)	2.76000 (%)	0.00000 (%)	0.29000 (%)
10-08-2021	1.78000 (%)	2.76000 (%)	0.00000 (%)	0.29000 (%)
08-08-2021	4.24000 (%)	3.99000 (%)	0.00000 (%)	0.42000 (%)
07-08-2021	3.88000 (%)	2.35000 (%)	0.00000 (%)	0.25000 (%)
06-08-2021	1.79000 (%)	3.63000 (%)	0.00000 (%)	0.38000 (%)
05-08-2021	4.39000 (%)	3.63000 (%)	0.00000 (%)	0.38000 (%)
04-08-2021	4.39000 (%)	3.63000 (%)	0.00000 (%)	0.38000 (%)