

ISIN
DE000PH308W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	48.35000 (%)	3.65000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	18.02000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	18.02000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	17.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.74000 (%)	2.47000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	18.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)