

ISIN
DE000PH308Y2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	43.95000 (%)	3.70000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	49.45000 (%)	6.59000 (%)	0.00000 (%)	0.23000 (%)
13-09-2021	40.62000 (%)	3.88000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	41.17000 (%)	3.21000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	31.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.31000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.96000 (%)	2.97000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	41.20000 (%)	3.11000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	41.20000 (%)	3.11000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	30.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	33.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	49.17000 (%)	6.12000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	49.17000 (%)	6.12000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	62.08000 (%)	4.96000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	38.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.46000 (%)	3.54000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	38.46000 (%)	3.54000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	35.89000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	39.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	36.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	43.16000 (%)	3.33000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	38.05000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	38.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)