

ISIN
DE000PH30973

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.49000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.49000 (%)
27-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
26-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	1.29000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
30-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
25-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
21-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.26000 (%)
14-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.32000 (%)
13-08-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.38000 (%)
12-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.30000 (%)
11-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.30000 (%)
10-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.34000 (%)
08-08-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.40000 (%)
07-08-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.42000 (%)
06-08-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.35000 (%)
05-08-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.35000 (%)
04-08-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.35000 (%)