

ISIN
DE000PH30981

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.58000 (%)	6.79000 (%)	0.00000 (%)	0.32000 (%)
28-09-2021	6.91000 (%)	3.20000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	3.63000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	8.54000 (%)	3.69000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	8.54000 (%)	3.69000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	5.71000 (%)	3.83000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	6.21000 (%)	3.59000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.40000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.26000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	7.69000 (%)	4.45000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	4.57000 (%)	2.63000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.57000 (%)	2.63000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	9.94000 (%)	4.32000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	6.53000 (%)	3.64000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	5.13000 (%)	2.95000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	4.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.71000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	5.50000 (%)	3.57000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	12.92000 (%)	4.36000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	6.39000 (%)	4.36000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	6.39000 (%)	4.36000 (%)	0.00000 (%)	0.20000 (%)