

ISIN
DE000PH30999

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.96000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	6.97000 (%)	4.96000 (%)	0.00000 (%)	0.24000 (%)
23-09-2021	6.97000 (%)	4.96000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	3.17000 (%)	5.21000 (%)	0.00000 (%)	0.25000 (%)
21-09-2021	10.51000 (%)	4.77000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.89000 (%)	3.32000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	20.68000 (%)	6.42000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	7.53000 (%)	3.21000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	7.53000 (%)	3.21000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	15.98000 (%)	6.15000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	9.86000 (%)	4.85000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	8.35000 (%)	3.70000 (%)	0.00000 (%)	0.18000 (%)
13-08-2021	3.57000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	2.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.29000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	7.97000 (%)	3.67000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	9.02000 (%)	4.74000 (%)	0.00000 (%)	0.22000 (%)
06-08-2021	21.19000 (%)	6.23000 (%)	0.00000 (%)	0.30000 (%)
05-08-2021	6.37000 (%)	6.23000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	6.37000 (%)	6.23000 (%)	0.00000 (%)	0.30000 (%)