

ISIN
DE000PH309M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	5.58000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	3.50000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	5.16000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	4.49000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	6.34000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	11.00000 (%)	1.28000 (%)	0.00000 (%)	0.34000 (%)
14-08-2021	8.45000 (%)	1.32000 (%)	0.00000 (%)	0.35000 (%)
13-08-2021	6.91000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	4.59000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
09-08-2021	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	4.81000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	5.63000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	4.90000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)