

ISIN
DE000PH309S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.35000 (%)	3.35000 (%)	0.00000 (%)	0.52000 (%)
19-10-2021	0.35000 (%)	3.35000 (%)	0.00000 (%)	0.52000 (%)
16-10-2021	0.52000 (%)	3.07000 (%)	0.00000 (%)	0.48000 (%)
15-10-2021	0.52000 (%)	3.07000 (%)	0.00000 (%)	0.48000 (%)
14-10-2021	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.54000 (%)
13-10-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.38000 (%)
12-10-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.28000 (%)
14-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)

14-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)