

ISIN
DE000PH30A24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.10000 (%)	4.24000 (%)	0.00000 (%)	0.55000 (%)
05-10-2021	13.60000 (%)	1.09000 (%)	0.00000 (%)	0.28000 (%)
02-10-2021	12.96000 (%)	1.07000 (%)	0.00000 (%)	0.28000 (%)
01-10-2021	12.96000 (%)	1.07000 (%)	0.00000 (%)	0.28000 (%)
30-09-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
29-09-2021	18.93000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	6.34000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	9.57000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
24-09-2021	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	6.13000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	5.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	7.53000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	7.68000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	8.03000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	8.17000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	7.19000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	7.24000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	7.24000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	6.75000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	5.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	6.86000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

02-08-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------