

ISIN
DE000PH30A73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.94000 (%)	5.58000 (%)	0.00000 (%)	0.34000 (%)
08-10-2021	14.51000 (%)	5.50000 (%)	0.00000 (%)	0.34000 (%)
07-10-2021	6.07000 (%)	3.66000 (%)	0.00000 (%)	0.22000 (%)
06-10-2021	11.50000 (%)	3.66000 (%)	0.00000 (%)	0.22000 (%)
05-10-2021	7.77000 (%)	2.91000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	10.18000 (%)	3.13000 (%)	0.00000 (%)	0.19000 (%)
01-10-2021	10.18000 (%)	3.13000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	10.83000 (%)	3.39000 (%)	0.00000 (%)	0.21000 (%)
29-09-2021	12.27000 (%)	3.99000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	9.53000 (%)	3.25000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	9.07000 (%)	2.66000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	12.04000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	12.04000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	9.93000 (%)	3.15000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	12.34000 (%)	4.78000 (%)	0.00000 (%)	0.29000 (%)
18-09-2021	10.25000 (%)	3.40000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	10.25000 (%)	3.40000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	10.02000 (%)	3.24000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	7.18000 (%)	2.78000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	7.18000 (%)	2.78000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	8.58000 (%)	2.41000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	10.39000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	5.77000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	6.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.80000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	6.61000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	6.76000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	8.02000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	8.02000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	8.32000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	10.54000 (%)	3.16000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	7.74000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	7.88000 (%)	2.73000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	9.79000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	9.79000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	13.12000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	10.30000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	10.30000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	8.78000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	9.75000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	9.75000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	11.62000 (%)	2.55000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	12.73000 (%)	3.32000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	14.61000 (%)	3.21000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	13.02000 (%)	3.29000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	11.93000 (%)	2.82000 (%)	0.00000 (%)	0.17000 (%)

04-08-2021	11.93000 (%)	2.82000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	12.10000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
02-08-2021	11.58000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)