

ISIN
DE000PH30AP3

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	23.99000 (%)	1.28000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	8.80000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	6.41000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	6.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.01000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	9.49000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	9.49000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	11.24000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	11.63000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.89000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	18.73000 (%)	1.47000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	15.07000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	16.63000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	16.63000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	10.50000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	11.84000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
14-08-2021	11.84000 (%)	0.88000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	33.45000 (%)	2.14000 (%)	0.00000 (%)	0.38000 (%)
12-08-2021	9.52000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	9.52000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	12.45000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	18.15000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	10.74000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	21.68000 (%)	1.61000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	43.79000 (%)	2.31000 (%)	0.00000 (%)	0.41000 (%)
04-08-2021	43.79000 (%)	2.31000 (%)	0.00000 (%)	0.41000 (%)
03-08-2021	10.80000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)

02-08-2021	13.96000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
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