

ISIN
DE000PH30B31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)