

ISIN
DE000PH30D96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	36.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)