

ISIN
DE000PH30DL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.23000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)
02-08-2021	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.19000 (%)