

ISIN
DE000PH30E61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.08000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	8.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)