

ISIN
DE000PH30ED1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	28.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)