

ISIN
DE000PH30EG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)