

ISIN
DE000PH30EM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	25.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)