

ISIN
DE000PH30F45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.05000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	6.17000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	6.17000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	4.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	5.13000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	4.22000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.37000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	5.14000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	4.31000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	5.59000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	6.76000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	11.14000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	7.25000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	6.36000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	6.36000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	6.00000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	4.30000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	4.97000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.97000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	5.63000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	7.62000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	7.06000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	6.44000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	7.85000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	8.10000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	9.54000 (%)	1.94000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	9.97000 (%)	2.00000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	10.34000 (%)	1.88000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	10.34000 (%)	1.88000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	11.28000 (%)	1.89000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	10.07000 (%)	1.76000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	8.38000 (%)	1.54000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	8.69000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	14.95000 (%)	2.34000 (%)	0.00000 (%)	0.28000 (%)

19-08-2021	14.95000 (%)	2.34000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	19.49000 (%)	2.77000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	15.83000 (%)	2.69000 (%)	0.00000 (%)	0.32000 (%)
14-08-2021	15.83000 (%)	2.69000 (%)	0.00000 (%)	0.32000 (%)
13-08-2021	15.09000 (%)	2.23000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	15.11000 (%)	2.20000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	15.11000 (%)	2.20000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	13.54000 (%)	1.95000 (%)	0.00000 (%)	0.23000 (%)
09-08-2021	13.95000 (%)	2.23000 (%)	0.00000 (%)	0.27000 (%)
07-08-2021	20.55000 (%)	2.97000 (%)	0.00000 (%)	0.35000 (%)
06-08-2021	15.42000 (%)	2.23000 (%)	0.00000 (%)	0.27000 (%)
05-08-2021	16.31000 (%)	2.36000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	16.31000 (%)	2.36000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	8.38000 (%)	2.36000 (%)	0.00000 (%)	0.28000 (%)