

ISIN
DE000PH30FJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.88000 (%)	6.61000 (%)	0.00000 (%)	0.30000 (%)
01-10-2021	12.88000 (%)	6.61000 (%)	0.00000 (%)	0.30000 (%)
30-09-2021	4.33000 (%)	6.55000 (%)	0.00000 (%)	0.30000 (%)
29-09-2021	3.61000 (%)	4.46000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	2.32000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	0.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.13000 (%)	2.88000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	3.13000 (%)	2.88000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.52000 (%)	2.96000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	5.83000 (%)	2.81000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	1.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.57000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	6.73000 (%)	3.32000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	4.52000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	4.52000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	8.73000 (%)	3.25000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	5.00000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	5.00000 (%)	2.41000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	2.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.64000 (%)	2.39000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	5.32000 (%)	2.81000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	10.61000 (%)	3.27000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	8.88000 (%)	4.01000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	8.88000 (%)	4.01000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	6.14000 (%)	4.01000 (%)	0.00000 (%)	0.18000 (%)