

ISIN
DE000PH30GB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.14000 (%)	8.11000 (%)	0.00000 (%)	0.89000 (%)
02-11-2021	9.80000 (%)	4.19000 (%)	0.00000 (%)	0.46000 (%)
31-10-2021	11.42000 (%)	2.85000 (%)	0.00000 (%)	0.31000 (%)
30-10-2021	5.59000 (%)	2.56000 (%)	0.00000 (%)	0.28000 (%)
29-10-2021	5.59000 (%)	2.56000 (%)	0.00000 (%)	0.28000 (%)
28-10-2021	9.25000 (%)	2.70000 (%)	0.00000 (%)	0.31000 (%)
27-10-2021	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.26000 (%)
26-10-2021	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.26000 (%)
23-10-2021	6.77000 (%)	2.34000 (%)	0.00000 (%)	0.26000 (%)
22-10-2021	3.50000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
21-10-2021	3.50000 (%)	1.93000 (%)	0.00000 (%)	0.21000 (%)
20-10-2021	3.24000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	4.59000 (%)	1.94000 (%)	0.00000 (%)	0.21000 (%)
15-10-2021	4.56000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
14-10-2021	1.61000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	3.16000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	7.30000 (%)	2.98000 (%)	0.00000 (%)	0.33000 (%)
09-10-2021	4.71000 (%)	1.75000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	3.63000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	2.27000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	2.37000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	1.93000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	2.76000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	2.76000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	1.85000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	2.03000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	1.30000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	1.62000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	1.82000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.93000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.54000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.54000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.88000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.88000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.24000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	3.55000 (%)	1.58000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	2.39000 (%)	1.32000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.20000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	3.14000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	2.03000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	2.14000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	2.47000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	2.47000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)

26-08-2021	2.83000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	2.44000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	3.45000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	3.85000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	7.37000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	6.63000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	6.63000 (%)	1.54000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	5.17000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	5.28000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	5.28000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	3.94000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	3.35000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	6.46000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	16.79000 (%)	3.94000 (%)	0.00000 (%)	0.44000 (%)
05-08-2021	13.76000 (%)	4.05000 (%)	0.00000 (%)	0.45000 (%)
04-08-2021	13.76000 (%)	4.05000 (%)	0.00000 (%)	0.45000 (%)
03-08-2021	6.40000 (%)	4.05000 (%)	0.00000 (%)	0.45000 (%)