

ISIN
DE000PH30GK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.44000 (%)	6.52000 (%)	0.00000 (%)	1.22000 (%)
08-10-2021	21.21000 (%)	3.05000 (%)	0.00000 (%)	0.57000 (%)
07-10-2021	33.37000 (%)	2.66000 (%)	0.00000 (%)	0.50000 (%)
06-10-2021	13.02000 (%)	2.66000 (%)	0.00000 (%)	0.50000 (%)
05-10-2021	15.64000 (%)	2.70000 (%)	0.00000 (%)	0.52000 (%)
02-10-2021	18.46000 (%)	2.18000 (%)	0.00000 (%)	0.41000 (%)
01-10-2021	18.46000 (%)	2.18000 (%)	0.00000 (%)	0.41000 (%)
30-09-2021	20.15000 (%)	5.41000 (%)	0.00000 (%)	1.01000 (%)
29-09-2021	42.67000 (%)	3.51000 (%)	0.00000 (%)	0.66000 (%)
28-09-2021	11.54000 (%)	1.96000 (%)	0.00000 (%)	0.37000 (%)
25-09-2021	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	8.00000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
23-09-2021	8.00000 (%)	1.17000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	15.44000 (%)	1.76000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	15.44000 (%)	1.76000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	7.61000 (%)	1.27000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	3.18000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	6.16000 (%)	1.04000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	4.65000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	4.63000 (%)	0.91000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	3.61000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	4.94000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	4.94000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	6.21000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	13.67000 (%)	1.89000 (%)	0.00000 (%)	0.35000 (%)
14-08-2021	13.67000 (%)	1.89000 (%)	0.00000 (%)	0.35000 (%)
13-08-2021	10.00000 (%)	1.30000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	8.25000 (%)	1.22000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	8.25000 (%)	1.22000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	7.39000 (%)	1.18000 (%)	0.00000 (%)	0.22000 (%)
09-08-2021	6.44000 (%)	0.98000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	11.00000 (%)	1.37000 (%)	0.00000 (%)	0.26000 (%)
06-08-2021	7.57000 (%)	1.11000 (%)	0.00000 (%)	0.21000 (%)

05-08-2021	7.45000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	7.45000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	1.19000 (%)	0.95000 (%)	0.00000 (%)	0.18000 (%)