

ISIN
DE000PH30GM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.68000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.67000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	0.43000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.72000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.72000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.82000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.44000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	1.81000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	1.28000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	2.09000 (%)	1.22000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	3.81000 (%)	1.53000 (%)	0.00000 (%)	0.30000 (%)
27-08-2021	3.81000 (%)	1.53000 (%)	0.00000 (%)	0.30000 (%)
26-08-2021	2.86000 (%)	1.43000 (%)	0.00000 (%)	0.28000 (%)
25-08-2021	1.19000 (%)	1.02000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	2.78000 (%)	1.15000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	11.69000 (%)	1.77000 (%)	0.00000 (%)	0.35000 (%)
20-08-2021	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	1.65000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	3.66000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	3.66000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
13-08-2021	3.15000 (%)	1.09000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	0.80000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	2.11000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)