

ISIN
DE000PH30GZ9

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	0.15000 (%)	1.32000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.35000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.63000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	0.20000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	0.47000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	1.47000 (%)	2.12000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	4.81000 (%)	3.25000 (%)	0.00000 (%)	0.33000 (%)
20-08-2021	4.32000 (%)	2.29000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	4.32000 (%)	2.29000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	3.48000 (%)	2.36000 (%)	0.00000 (%)	0.24000 (%)
17-08-2021	5.38000 (%)	2.22000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	5.38000 (%)	2.22000 (%)	0.00000 (%)	0.22000 (%)
13-08-2021	1.42000 (%)	1.96000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	2.03000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	2.03000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	2.99000 (%)	2.07000 (%)	0.00000 (%)	0.21000 (%)
09-08-2021	1.38000 (%)	1.88000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	4.66000 (%)	2.11000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	2.93000 (%)	2.36000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	5.37000 (%)	2.71000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	5.37000 (%)	2.71000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	4.46000 (%)	2.71000 (%)	0.00000 (%)	0.27000 (%)