

ISIN
DE000PH30J82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	12.99000 (%)	2.36000 (%)	0.00000 (%)	0.34000 (%)
28-09-2021	12.99000 (%)	2.36000 (%)	0.00000 (%)	0.34000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.17000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
25-09-2021	5.17000 (%)	1.21000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	3.24000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	10.21000 (%)	1.34000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
13-09-2021	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.34000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	2.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.17000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	2.38000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	3.46000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	3.91000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	2.93000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	4.60000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	4.24000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.29000 (%)
17-08-2021	8.30000 (%)	2.02000 (%)	0.00000 (%)	0.29000 (%)
14-08-2021	8.46000 (%)	2.12000 (%)	0.00000 (%)	0.30000 (%)
13-08-2021	10.98000 (%)	2.44000 (%)	0.00000 (%)	0.34000 (%)
12-08-2021	5.22000 (%)	1.81000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	5.22000 (%)	1.81000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	12.58000 (%)	3.03000 (%)	0.00000 (%)	0.43000 (%)
09-08-2021	12.58000 (%)	3.03000 (%)	0.00000 (%)	0.43000 (%)
08-08-2021	8.74000 (%)	2.09000 (%)	0.00000 (%)	0.30000 (%)
07-08-2021	41.21000 (%)	7.80000 (%)	0.00000 (%)	1.11000 (%)
06-08-2021	9.52000 (%)	2.15000 (%)	0.00000 (%)	0.31000 (%)
05-08-2021	9.52000 (%)	2.15000 (%)	0.00000 (%)	0.31000 (%)
04-08-2021	12.75000 (%)	2.42000 (%)	0.00000 (%)	0.34000 (%)
03-08-2021	9.64000 (%)	2.42000 (%)	0.00000 (%)	0.34000 (%)