

ISIN
DE000PH30K89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	20.63000 (%)	1.45000 (%)	0.00000 (%)	0.49000 (%)
14-09-2021	27.32000 (%)	1.77000 (%)	0.00000 (%)	0.60000 (%)
14-09-2021	20.63000 (%)	1.45000 (%)	0.00000 (%)	0.49000 (%)
13-09-2021	49.09000 (%)	5.35000 (%)	0.00000 (%)	1.82000 (%)
11-09-2021	23.45000 (%)	1.63000 (%)	0.00000 (%)	0.56000 (%)
10-09-2021	16.83000 (%)	1.11000 (%)	0.00000 (%)	0.38000 (%)
09-09-2021	16.83000 (%)	1.11000 (%)	0.00000 (%)	0.38000 (%)
07-09-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	7.92000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	7.92000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	5.00000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	7.92000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
17-08-2021	7.92000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
14-08-2021	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	24.45000 (%)	2.01000 (%)	0.00000 (%)	0.68000 (%)
12-08-2021	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
09-08-2021	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
08-08-2021	10.19000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)
07-08-2021	16.58000 (%)	1.04000 (%)	0.00000 (%)	0.35000 (%)
06-08-2021	15.22000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
05-08-2021	15.22000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	16.63000 (%)	1.59000 (%)	0.00000 (%)	0.54000 (%)
03-08-2021	16.63000 (%)	1.59000 (%)	0.00000 (%)	0.54000 (%)