

ISIN
DE000PH30KL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.21000 (%)
30-09-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.43000 (%)
29-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	9.66000 (%)	9.68000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
30-08-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.25000 (%)
20-08-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.18000 (%)
05-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)