

ISIN
DE000PH30L21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	5.87000 (%)	1.94000 (%)	0.00000 (%)	0.51000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.79000 (%)	1.91000 (%)	0.00000 (%)	0.50000 (%)
17-09-2021	8.79000 (%)	1.91000 (%)	0.00000 (%)	0.50000 (%)
15-09-2021	4.77000 (%)	1.63000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	4.38000 (%)	1.44000 (%)	0.00000 (%)	0.38000 (%)
11-09-2021	4.38000 (%)	1.44000 (%)	0.00000 (%)	0.38000 (%)
10-09-2021	4.71000 (%)	1.28000 (%)	0.00000 (%)	0.34000 (%)
09-09-2021	3.75000 (%)	1.03000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	1.13000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	0.98000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	3.76000 (%)	1.10000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	1.61000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	2.06000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	1.81000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	1.99000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	2.92000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
19-08-2021	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
18-08-2021	2.39000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
14-08-2021	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.27000 (%)
12-08-2021	2.68000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	2.68000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	4.29000 (%)	1.07000 (%)	0.00000 (%)	0.28000 (%)
09-08-2021	3.59000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	4.62000 (%)	0.98000 (%)	0.00000 (%)	0.26000 (%)
06-08-2021	9.47000 (%)	1.43000 (%)	0.00000 (%)	0.38000 (%)
04-08-2021	12.80000 (%)	2.46000 (%)	0.00000 (%)	0.65000 (%)
03-08-2021	8.43000 (%)	2.46000 (%)	0.00000 (%)	0.65000 (%)