

ISIN
DE000PH30L39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	3.82000 (%)	2.39000 (%)	0.00000 (%)	0.63000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.96000 (%)	2.34000 (%)	0.00000 (%)	0.62000 (%)
17-09-2021	6.96000 (%)	2.34000 (%)	0.00000 (%)	0.62000 (%)
15-09-2021	6.77000 (%)	1.94000 (%)	0.00000 (%)	0.51000 (%)
14-09-2021	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.44000 (%)
11-09-2021	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.44000 (%)
10-09-2021	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.39000 (%)
09-09-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	0.88000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	3.91000 (%)	1.23000 (%)	0.00000 (%)	0.33000 (%)
03-09-2021	1.86000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	2.02000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	1.93000 (%)	0.95000 (%)	0.00000 (%)	0.25000 (%)
29-08-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.27000 (%)
27-08-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.27000 (%)
26-08-2021	3.64000 (%)	1.02000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	3.39000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	5.93000 (%)	1.10000 (%)	0.00000 (%)	0.29000 (%)
20-08-2021	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	3.78000 (%)	0.89000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	4.99000 (%)	1.00000 (%)	0.00000 (%)	0.26000 (%)
14-08-2021	4.99000 (%)	1.00000 (%)	0.00000 (%)	0.26000 (%)
13-08-2021	3.92000 (%)	1.15000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	6.45000 (%)	1.19000 (%)	0.00000 (%)	0.32000 (%)
09-08-2021	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	4.77000 (%)	1.08000 (%)	0.00000 (%)	0.29000 (%)
06-08-2021	10.32000 (%)	1.66000 (%)	0.00000 (%)	0.44000 (%)
04-08-2021	11.15000 (%)	3.23000 (%)	0.00000 (%)	0.85000 (%)
03-08-2021	5.78000 (%)	3.23000 (%)	0.00000 (%)	0.85000 (%)