

ISIN
DE000PH30LS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	18.67000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.67000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	16.18000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	11.95000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	11.95000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	15.30000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	17.76000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	13.26000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	16.10000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	16.10000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	16.00000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	12.80000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	14.62000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	10.92000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	11.75000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	13.89000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	13.89000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	11.37000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	10.84000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	10.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.19000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	15.19000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	12.34000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	12.34000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	15.07000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	13.21000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	13.21000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	15.04000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	12.25000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	12.25000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	10.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	6.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	54.59000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	54.59000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	14.54000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)