

ISIN
DE000PH30LT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2021	22.99000 (%)	2.05000 (%)	0.00000 (%)	0.25000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.99000 (%)	2.05000 (%)	0.00000 (%)	0.25000 (%)
26-10-2021	19.35000 (%)	1.48000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	14.07000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	14.07000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	17.26000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	21.70000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
19-10-2021	14.68000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	19.91000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
15-10-2021	19.91000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	18.01000 (%)	1.55000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	14.37000 (%)	1.18000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	16.83000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	12.86000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	14.33000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	15.58000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	15.58000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	12.15000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	10.75000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.20000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	17.20000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	13.38000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	13.38000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	19.00000 (%)	1.22000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	15.86000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	15.86000 (%)	1.39000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	18.27000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	14.34000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	14.34000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	8.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.88000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	6.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	83.53000 (%)	2.05000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	83.53000 (%)	2.05000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	12.55000 (%)	2.05000 (%)	0.00000 (%)	0.24000 (%)