

ISIN
DE000PH30LX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.50000 (%)	11.19000 (%)	0.00000 (%)	0.74000 (%)
01-10-2021	20.50000 (%)	11.19000 (%)	0.00000 (%)	0.74000 (%)
30-09-2021	14.53000 (%)	3.94000 (%)	0.00000 (%)	0.26000 (%)
29-09-2021	8.73000 (%)	3.45000 (%)	0.00000 (%)	0.23000 (%)
28-09-2021	6.02000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	9.41000 (%)	2.78000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	9.41000 (%)	2.78000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	7.53000 (%)	2.37000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	9.26000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	8.19000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	8.19000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	5.79000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	7.41000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	7.41000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	5.86000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	6.37000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	6.37000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	4.65000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	6.43000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	5.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.23000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	7.68000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	5.18000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	8.55000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	8.55000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	6.01000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	6.14000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	6.28000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	9.50000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	9.50000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	12.73000 (%)	2.62000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	14.85000 (%)	3.51000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	14.85000 (%)	3.51000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	14.17000 (%)	3.49000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	13.66000 (%)	3.50000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	13.66000 (%)	3.50000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	16.83000 (%)	4.04000 (%)	0.00000 (%)	0.27000 (%)
09-08-2021	22.21000 (%)	5.27000 (%)	0.00000 (%)	0.35000 (%)
07-08-2021	30.48000 (%)	9.00000 (%)	0.00000 (%)	0.59000 (%)
06-08-2021	25.75000 (%)	11.08000 (%)	0.00000 (%)	0.73000 (%)
04-08-2021	8.00000 (%)	18.43000 (%)	0.00000 (%)	1.21000 (%)
03-08-2021	20.60000 (%)	18.43000 (%)	0.00000 (%)	1.21000 (%)