

ISIN
DE000PH30M87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	10.97000 (%)	4.13000 (%)	0.00000 (%)	0.31000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.97000 (%)	4.13000 (%)	0.00000 (%)	0.31000 (%)
30-09-2021	28.42000 (%)	4.85000 (%)	0.00000 (%)	0.37000 (%)
29-09-2021	17.06000 (%)	6.13000 (%)	0.00000 (%)	0.46000 (%)
28-09-2021	12.85000 (%)	5.69000 (%)	0.00000 (%)	0.43000 (%)
27-09-2021	6.53000 (%)	4.54000 (%)	0.00000 (%)	0.34000 (%)
26-09-2021	21.67000 (%)	10.11000 (%)	0.00000 (%)	0.75000 (%)
24-09-2021	21.67000 (%)	10.11000 (%)	0.00000 (%)	0.75000 (%)
23-09-2021	8.60000 (%)	4.91000 (%)	0.00000 (%)	0.37000 (%)
22-09-2021	8.60000 (%)	4.91000 (%)	0.00000 (%)	0.37000 (%)
21-09-2021	16.89000 (%)	4.12000 (%)	0.00000 (%)	0.31000 (%)
18-09-2021	16.89000 (%)	4.12000 (%)	0.00000 (%)	0.31000 (%)
17-09-2021	8.51000 (%)	3.06000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	5.36000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	5.36000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.11000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	5.34000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	6.85000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	7.35000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	7.35000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	9.87000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	6.75000 (%)	2.28000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	9.47000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
06-08-2021	6.50000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	16.03000 (%)	2.85000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	16.03000 (%)	2.85000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	6.99000 (%)	2.85000 (%)	0.00000 (%)	0.21000 (%)