

ISIN
DE000PH30MB8

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	2.75000 (%)	4.06000 (%)	0.00000 (%)	0.49000 (%)
01-10-2021	2.75000 (%)	4.06000 (%)	0.00000 (%)	0.49000 (%)
30-09-2021	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.75000 (%)
29-09-2021	1.06000 (%)	2.41000 (%)	0.00000 (%)	0.29000 (%)
28-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.19000 (%)
25-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.76000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.76000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	1.21000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	2.20000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	2.79000 (%)	1.91000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	2.79000 (%)	1.91000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	0.81000 (%)	3.87000 (%)	0.00000 (%)	0.47000 (%)
14-09-2021	6.68000 (%)	2.26000 (%)	0.00000 (%)	0.27000 (%)
11-09-2021	6.68000 (%)	2.26000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	2.87000 (%)	1.93000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	5.15000 (%)	2.12000 (%)	0.00000 (%)	0.26000 (%)
08-09-2021	1.43000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	0.66000 (%)	1.26000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	2.68000 (%)	1.56000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	1.39000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.87000 (%)	1.12000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	1.60000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	2.11000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	1.99000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	1.99000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	1.00000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.35000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.04000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	2.74000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	2.68000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	5.24000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	2.75000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	2.75000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	3.76000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	3.18000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
07-08-2021	6.52000 (%)	1.69000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	3.68000 (%)	1.42000 (%)	0.00000 (%)	0.17000 (%)
04-08-2021	5.78000 (%)	2.17000 (%)	0.00000 (%)	0.26000 (%)
03-08-2021	4.62000 (%)	2.17000 (%)	0.00000 (%)	0.26000 (%)