

ISIN
DE000PH30MF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	7.29000 (%)	2.81000 (%)	0.00000 (%)	0.15000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.35000 (%)	2.85000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	10.35000 (%)	2.85000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	8.86000 (%)	2.61000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	8.49000 (%)	3.05000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	8.49000 (%)	3.05000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	11.67000 (%)	2.87000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	8.63000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	6.32000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	8.05000 (%)	2.39000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	9.60000 (%)	2.66000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	8.02000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	10.01000 (%)	2.91000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	10.06000 (%)	3.13000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	9.06000 (%)	2.62000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	8.44000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	8.44000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	8.10000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	9.03000 (%)	3.26000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	20.42000 (%)	4.92000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	7.84000 (%)	3.54000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	17.20000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	17.20000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	12.57000 (%)	2.77000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.28000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	10.28000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	9.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.26000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	6.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.78000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	14.09000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	0.91000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)