

ISIN
DE000PH30MP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)