

ISIN
DE000PH30NG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	68.34000 (%)	17.65000 (%)	0.00000 (%)	0.65000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.85000 (%)	1.70000 (%)	0.00000 (%)	0.44000 (%)
02-10-2021	14.77000 (%)	1.67000 (%)	0.00000 (%)	0.43000 (%)
01-10-2021	14.77000 (%)	1.67000 (%)	0.00000 (%)	0.43000 (%)
30-09-2021	6.35000 (%)	1.00000 (%)	0.00000 (%)	0.26000 (%)
29-09-2021	26.13000 (%)	1.18000 (%)	0.00000 (%)	0.30000 (%)
28-09-2021	5.07000 (%)	1.04000 (%)	0.00000 (%)	0.27000 (%)
25-09-2021	12.13000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.22000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	8.22000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	8.19000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	8.21000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	9.42000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	9.30000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	9.82000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	9.03000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	7.02000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	6.78000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	8.75000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	7.25000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.65000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	7.65000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	7.35000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)