

ISIN
DE000PH30WQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.46000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.10000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.56000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.94000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)