

ISIN
DE000PH30WS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.66000 (%)	2.36000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	4.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.43000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.99000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.37000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.28000 (%)	4.47000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	13.92000 (%)	4.47000 (%)	0.00000 (%)	0.10000 (%)