

ISIN
DE000PH30XB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.42000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	3.05000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	2.41000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	2.32000 (%)	0.96000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
16-10-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
15-10-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
14-10-2021	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	4.64000 (%)	1.27000 (%)	0.00000 (%)	0.24000 (%)
12-10-2021	2.68000 (%)	1.11000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	2.59000 (%)	0.99000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	3.35000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	3.35000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	4.22000 (%)	1.25000 (%)	0.00000 (%)	0.24000 (%)
02-10-2021	4.65000 (%)	1.32000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
30-09-2021	3.90000 (%)	1.24000 (%)	0.00000 (%)	0.23000 (%)
29-09-2021	2.44000 (%)	1.18000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	3.91000 (%)	0.87000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.17000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.55000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)