

ISIN
DE000PH30XN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.55000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	2.75000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
21-09-2021	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.58000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.26000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.26000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.45000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	2.41000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.08000 (%)	1.30000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	2.39000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	1.93000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	2.50000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	2.50000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	3.07000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	3.72000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.80000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.44000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	3.98000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.80000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	8.78000 (%)	1.99000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	8.25000 (%)	1.99000 (%)	0.00000 (%)	0.21000 (%)