

ISIN
DE000PH30XR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	2.61000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	2.33000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	2.33000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.03000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.63000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	2.88000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.23000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.79000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	1.51000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.51000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.40000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.22000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.32000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	3.32000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	5.02000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	7.18000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	7.18000 (%)	2.00000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	5.75000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
09-08-2021	5.23000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	6.32000 (%)	1.67000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	5.82000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	4.67000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	1.98000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)