

ISIN
DE000PH30ZA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.88000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	4.88000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	6.33000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	4.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.04000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	6.04000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	6.85000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	6.04000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	6.85000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	5.83000 (%)	1.27000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	5.95000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	4.87000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	3.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.36000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	5.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)