

ISIN
DE000PH30ZG9

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	6.10000 (%)	2.15000 (%)	0.00000 (%)	0.21000 (%)
02-11-2021	5.82000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
31-10-2021	3.04000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	4.38000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	2.58000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	2.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)