

ISIN DE000PH31138

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	8.46000	2.03000	0.00000	0.00000
25-10-2021	8.46000	2.03000	0.00000	0.00000
22-10-2021	8.88000	1.97000	0.00000	0.00000
21-10-2021	9.63000	2.43000	0.00000	0.00000
20-10-2021	8.66000	2.15000	0.00000	0.00000
19-10-2021	8.66000	2.15000	0.00000	0.00000
18-10-2021	9.76000	2.36000	0.00000	0.00000
15-10-2021	10.21000	2.48000	0.00000	0.00000
14-10-2021	10.21000	2.48000	0.00000	0.00000
13-10-2021	12.81000	3.21000	0.00000	0.00000
12-10-2021	12.81000	3.21000	0.00000	0.00000
11-10-2021	11.24000	3.07000	0.00000	0.00000
08-10-2021	11.83000	2.76000	0.00000	0.00000
07-10-2021	12.26000	3.00000	0.00000	0.00000
06-10-2021	12.26000	3.00000	0.00000	0.00000
05-10-2021	13.16000	3.00000	0.00000	0.00000
04-10-2021	10.80000	2.90000	0.00000	0.00000
01-10-2021	9.50000	2.53000	0.00000	0.00000
30-09-2021	7.26000	2.15000	0.00000	0.00000
29-09-2021	7.26000	2.15000	0.00000	0.00000
28-09-2021	7.18000	1.91000	0.00000	0.00000
27-09-2021	7.53000	1.48000	0.00000	0.00000
26-09-2021	5.77000	1.28000	0.00000	0.00000
24-09-2021	6.44000	1.22000	0.00000	0.00000
23-09-2021	7.00000	1.39000	0.00000	0.00000
22-09-2021	7.38000	1.44000	0.00000	0.00000
21-09-2021	7.04000	1.46000	0.00000	0.00000
20-09-2021	7.04000	1.46000	0.00000	0.00000
17-09-2021	6.45000	1.24000	0.00000	0.00000
16-09-2021	6.45000	1.24000	0.00000	0.00000
14-09-2021	7.22000	1.33000	0.00000	0.00000
13-09-2021	6.79000	1.20000	0.00000	0.00000
10-09-2021	8.82000	3.49000	0.00000	0.00000
09-09-2021	8.27000	3.51000	0.00000	0.00000
08-09-2021	8.27000	3.51000	0.00000	0.00000
07-09-2021	8.18000	3.29000	0.00000	0.00000
06-09-2021	8.18000	3.29000	0.00000	0.00000
03-09-2021	8.57000	3.71000	0.00000	0.00000
02-09-2021	8.69000	3.76000	0.00000	0.00000
01-09-2021	9.66000	4.15000	0.00000	0.00000
31-08-2021	9.27000	3.91000	0.00000	0.00000
30-08-2021	10.65000	4.31000	0.00000	0.00000
29-08-2021	10.65000	4.31000	0.00000	0.00000
27-08-2021	10.65000	4.31000	0.00000	0.00000
26-08-2021	10.45000	4.61000	0.00000	0.00000
25-08-2021	10.45000	4.61000	0.00000	0.00000
24-08-2021	11.07000	4.88000	0.00000	0.00000
23-08-2021	10.49000	5.23000	0.00000	0.00000
20-08-2021	13.62000	6.02000	0.00000	0.00000

19-08-2021	13.62000	6.02000	0.00000	0.00000
18-08-2021	12.39000	5.54000	0.00000	0.00000
17-08-2021	11.98000	5.72000	0.00000	0.00000
16-08-2021	12.04000	5.54000	0.00000	0.00000
13-08-2021	12.68000	5.66000	0.00000	0.00000
12-08-2021	11.17000	5.45000	0.00000	0.00000
11-08-2021	10.28000	5.22000	0.00000	0.00000
10-08-2021	11.60000	5.11000	0.00000	0.00000
09-08-2021	11.01000	5.25000	0.00000	0.00000
07-08-2021	11.15000	5.28000	0.00000	0.00000
06-08-2021	11.65000	5.58000	0.00000	0.00000
05-08-2021	12.21000	5.72000	0.00000	0.00000
04-08-2021	10.56000	5.72000	0.00000	0.00000
03-08-2021	10.56000	5.72000	0.00000	0.00000