

ISIN
DE000PH311B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.49000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.49000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)