

ISIN
DE000PH312J5

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	8.34000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.34000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.16000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.50000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.06000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.52000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.71000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.13000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)