

ISIN
DE000PH31310

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	68.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	90.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.98000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.70000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.10000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.99000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.39000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.39000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.95000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.31000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.67000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.98000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.54000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.54000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)