

ISIN
DE000PH315G4

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	90.38000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.14000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.74000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.74000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.44000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.28000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)