

ISIN
DE000PH317N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.34000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.16000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.21000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.05000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)