

ISIN
DE000PH318M6

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	5.71000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.43000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.43000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.07000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.07000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.99000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.50000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.18000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.12000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.52000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)