

ISIN
DE000PH31A31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-10-2021	14.73000 (%)	1.20000 (%)	0.00000 (%)	0.38000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.86000 (%)	1.01000 (%)	0.00000 (%)	0.32000 (%)
28-09-2021	11.86000 (%)	1.01000 (%)	0.00000 (%)	0.32000 (%)
28-09-2021	8.24000 (%)	0.72000 (%)	0.00000 (%)	0.22000 (%)
27-09-2021	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	6.89000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	6.58000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	10.55000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	16.35000 (%)	1.01000 (%)	0.00000 (%)	0.31000 (%)
21-09-2021	16.35000 (%)	1.01000 (%)	0.00000 (%)	0.31000 (%)
18-09-2021	10.04000 (%)	0.91000 (%)	0.00000 (%)	0.28000 (%)
17-09-2021	18.10000 (%)	0.80000 (%)	0.00000 (%)	0.28000 (%)
15-09-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
13-09-2021	6.15000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)