

ISIN
DE000PH31AA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.48000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.48000 (%)	2.65000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.26000 (%)	4.30000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	42.20000 (%)	11.47000 (%)	0.00000 (%)	0.55000 (%)
20-08-2021	11.30000 (%)	4.12000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	11.30000 (%)	4.12000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	20.52000 (%)	10.63000 (%)	0.00000 (%)	0.51000 (%)
17-08-2021	11.34000 (%)	7.27000 (%)	0.00000 (%)	0.35000 (%)
14-08-2021	12.54000 (%)	4.96000 (%)	0.00000 (%)	0.24000 (%)
13-08-2021	5.49000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	1.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.84000 (%)	2.64000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	12.38000 (%)	4.90000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	11.89000 (%)	7.01000 (%)	0.00000 (%)	0.34000 (%)
06-08-2021	33.85000 (%)	10.86000 (%)	0.00000 (%)	0.52000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.52000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.52000 (%)